CITY OF UTICA
NEW YORK

2024-2025

Mayor's Proposed Budget

February 10. 2024

Mayor Michael P. Galime

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Tax Information

TAX INFORMATION

VALUATIONS

Years Ended March 31	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Assessed Valuatiuons	$ 1,077,890,514	$ 1,079,583,546	$ 1,084,312,786	$ 1,086,019,843	$ 1,098,161,682	$ 1,104,062,642	$ 1,112,595,719	$ 1,118,110,746	$ 1,108,430,166	$ 1,110,983,319
State Equalization Rates	76%	70%	72%	68%	67.5%	63.0%	59.5%	54.5%	48.0%	43.0%
Full Valuation	1,418,276,992	1,542,262,209	1,505,989,981	1,597,088,004	1,626,906,196	1,751,646,267	1,869,908,771	2,051,579,350	2,309,229,513	2,583,682,137

TAX RATE PER THOUSAND

Years Ended March 31	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Tax Rates	$ 25.03488248	$ 25.47324994	$ 25.47324994	$ 27.09164269	$ 26.52904426	$ 27.03188792	$ 27.03188792	$ 27.03189360	$ 27.03189360	$ 31.4921560
Total Tax Levy	$ 26,984,862	$ 27,500,502	$ 27,620,971	$ 29,422,062	$ 29,133,180	$ 29,844,898	$ 30,075,565	$ 30,224,651	$ 29,962,966	$ 34,987,260
LESS: (Alllowance)	$ (1,011,932)	$ (1,073,045)	$ (828,629)	$ (506,031)	$ (501,062)	$ (441,058)	$ (444,465)	$ (446,670)	$ (446,670)	$ (524,809)
Taxes Available for Budget Purposes	$ 25,972,930	$ 26,427,456	$ 26,792,341	$ 28,916,031	$ 28,632,118	$ 29,403,840	$ 29,631,100	$ 29,777,981	$ 29,516,296	$ 34,462,451

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	19,814	188,819,716	1,093,025,420	1,044,639,530	1,051,204,219	1,072,373,315	0
5	Special Franch.	22	1,510	42,867,802	42,867,802	42,867,802	42,867,802	0
6	Utility	27	484,418	13,258,936	13,258,936	13,258,936	13,258,936	0
7	Ceiling RR	1	100	3,632,362	3,632,362	3,632,362	3,632,362	0
8	Wholly Exmpt	1,660	48,480,886	598,694,930	20,000	20,000	20,000	0
	City Totals:	21,524	237,786,630	1,751,479,450	1,104,418,630	1,110,983,319	1,132,152,415	0

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,751,479,450
Uniform Percentage 43.00

Equalized Total Assessed Value 4,073,208,023

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	90	78,732,088	1.93
13100	CO - GENERALLY	RPTL 406(1)	49	138,882,442	3.41
13350	CITY - GENERALLY	RPTL 406(1)	355	72,849,558	1.79
13800	SCHOOL DISTRICT	RPTL 408	33	74,027,209	1.82
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	32	95,433,256	2.34
14100	USA - GENERALLY	RPTL 400(1)	3	17,793,256	0.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	110	199,551,219	4.90
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	98	12,942,558	0.32
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	4	1,646,558	0.04
18120	NYS HOUSING FINANCE AGNCY SUB	P H FI L 45-b,c, 53	232	35,814,884	0.88
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	16,375,116	0.40
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	270	74,151,116	1.82
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	39	99,232,674	2.44
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	55	17,839,977	0.44
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	89	278,338,972	6.83
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	51	24,533,721	0.60
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	78	52,100,465	1.28
25400	FRATERNAL ORGANIZATION	RPTL 428	3	423,256	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	848,837	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	962,558	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	33	277,442	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	5,596,047	0.14
28520	NOT-FOR-PROFIT NURSING HOME C(	RPTL 422	3	67,614,651	1.66
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	3,457,907	0.08
29500	PERFORMING ARTS BUILDING	RPTL 427	6	22,663,140	0.56
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	930	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	4,893,023	0.12

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 2/9/2024 14:52:14
Total Assessed Value 1,751,479,450
Uniform Percentage 43.00

Equalized Total Assessed Value 4,073,208,023

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	270	14,008,114	0.34
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	452	5,982,181	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	331	7,286,891	0.18
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	169	5,572,837	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	92	613,767	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	292,209	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	190,465	0.00
41400	CLERGY	RPTL 460	9	31,395	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	482,905	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	147	7,679,965	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	173	9,666,330	0.24
41803	PERSONS AGE 65 OR OVER	RPTL 467	191	6,033,142	0.15
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	3,270,293	0.08
44213	HOME IMPROVEMENTS	RPTL 421-f	2	18,023	0.00
44343	RESIDENTIAL INVESTMENT IN CERT	RPTL 485-j,k & l	10	244,233	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	11	3,961,698	0.10
47596	Mix-use Properties outside NYC	RPTL S485-a	3	502,093	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	20	5,335,514	0.13
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	20	12,540,698	0.31
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	6,493,163	0.16
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	2,131,388	0.05

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,751,479,450
Uniform Percentage 43.00

Equalized Total Assessed Value 4,073,208,023

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	205,721	0.01

	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:	3,581	1,489,320,165	36.56
Total System Exemptions:	5	205,721	0.01
Totals:	3,586	1,489,525,886	36.57

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ________________

General Fund
Estimated Revenues

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A401	REAL PROPERTY TAXES							
A401	100101	CITY TAX 1	14,888,991.00	14,760,082.00	17,231,225.00	17,231,225.00	.00	.00
A401	100102	CITY TAX 2	7,444,495.00	7,380,041.00	8,615,613.00	8,615,613.00	.00	.00
A401	100103	CITY TAX 3	7,444,495.00	7,380,041.00	8,615,613.00	8,615,613.00	.00	.00
A401	100104	PRIOR TAX	300,000.00	650,000.00	300,000.00	300,000.00	.00	.00
TOTAL REAL PROPERTY TAXES			30,077,981.00	30,170,164.00	34,762,451.00	34,762,451.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A402	OTHER REAL PROPERTY TAX ITEMS							
A402	108101	UIDA/LA H	20,419.00	22,343.00	30,327.00	30,327.00	.00	.00
A402	108102	UIDA/BUCK	3,511.00	.00	.00	.00	.00	.00
A402	108103	318.55-2-1	22,650.00	24,809.00	30,313.00	30,709.00	.00	.00
A402	108104	GSCB LLC	.00	.00	6,995.00	7,086.00	.00	.00
A402	108105	CARBONE	.00	10,813.00	37,304.00	37,791.00	.00	.00
A402	108106	UIDA/ESK	12,164.00	.00	.00	.00	.00	.00
A402	108107	COL DRFLD	32,670.00	56,874.00	56,611.00	56,611.00	.00	.00
A402	108109	UIDA/ADRON	5,462.00	11,046.00	11,171.00	11,171.00	.00	.00
A402	108110	UIDA/BELL	5,127.00	.00	.00	.00	.00	.00
A402	108111	TRAVELERS	.00	14,192.00	16,321.00	16,533.00	.00	.00
A402	108114	A BUCK 1	2,814.00	3,324.00	4,414.00	4,472.00	.00	.00
A402	108115	A BUCK 2	2,814.00	3,324.00	4,414.00	4,472.00	.00	.00
A402	108116	C BUCK 2	2,501.00	2,954.00	3,923.00	3,974.00	.00	.00
A402	108117	WILL COMMS	5,324.00	5,350.00	5,350.00	5,350.00	.00	.00
A402	108118	KEBLETON	6,449.00	6,449.00	7,312.00	7,312.00	.00	.00
A402	108119	C BUCK 1	2,427.00	2,868.00	3,808.00	3,858.00	.00	.00
A402	108120	BROOK BRY	10,802.00	10,802.00	18,652.00	18,895.00	.00	.00
A402	108122	OCIDA MRED	26,269.00	27,047.00	.00	.00	.00	.00
A402	108123	OCIDA ECR	39,532.00	40,112.00	65,282.00	66,134.00	.00	.00
A402	108124	OCIDA MF	3,557.00	3,557.00	4,091.00	4,144.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A402	108125	OCIDA BP	42,804.00	42,804.00	49,225.00	49,867.00	.00	.00
A402	108127	OCIDA MATT	72,925.00	73,996.00	75,126.00	75,126.00	.00	.00
A402	108129	UIDA/ASTER	8,030.00	8,168.00	8,313.00	8,313.00	.00	.00
A402	108131	UIDA GOLD	1,520.00	1,520.00	1,748.00	1,771.00	.00	.00
A402	108132	63 WURZ	6,600.00	6,696.00	6,799.00	6,799.00	.00	.00
A402	108133	RUTGER	4,271.00	4,473.00	3,719.00	3,719.00	.00	.00
A402	108134	COLONIAL	71,561.00	74,682.00	89,472.00	90,639.00	.00	.00
A402	108135	SR BC/BS	50,000.00	50,000.00	.00	.00	.00	.00
A402	108136	SR BRK APT	32,781.00	33,078.00	33,803.00	33,803.00	.00	.00
A402	108137	SR FAX SCT	43,128.00	.00	.00	.00	.00	.00
A402	108138	SR KDY PLZ	180,576.00	168,437.00	167,848.00	167,848.00	.00	.00
A402	108139	SR KEM SQR	8,992.00	9,376.00	9,657.00	9,657.00	.00	.00
A402	108141	SR MHA	58,070.00	53,911.00	55,523.00	55,523.00	.00	.00
A402	108142	SR PET	151,131.00	77,229.00	77,229.00	77,229.00	.00	.00
A402	108145	SR STEIN	6,984.00	6,535.00	6,515.00	6,515.00	.00	.00
A402	108147	SR UMVRWB	425,000.00	425,000.00	425,000.00	425,000.00	.00	.00
A402	108149	INT & PEN	550,000.00	550,000.00	500,000.00	500,000.00	.00	.00
A402	108150	C/C WS APA	2,837.00	2,893.00	2,951.00	2,951.00	.00	.00
A402	108153	JAYCHLO	5,231.00	10,462.00	12,031.00	12,188.00	.00	.00
A402	108154	ROOSEVELT	2,648.00	2,686.00	2,740.00	2,740.00	.00	.00
A402	108155	UT PROP DV	10,209.00	10,156.00	10,109.00	10,109.00	.00	.00
A402	108156	GLOBE MILL	570.00	32,926.00	35,823.00	35,823.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A402	108157	HARB POINT	17,625.00	24,675.00	36,483.00	36,959.00	.00	.00
A402	108158	PARK AD NY	.00	.00	4,718.00	4,718.00	.00	.00
A402	108159	268 GEN ST	.00	.00	12,963.00	13,132.00	.00	.00
A402	108160	MOH HOSP E	.00	.00	5,549.00	5,621.00	.00	.00
A402	108161	MANA PROP	.00	.00	10,725.00	10,865.00	.00	.00
A402	108162	MACARTOVIN	14,279.00	6,802.00	16,131.00	16,131.00	.00	.00
A402	108164	UT SUNSET	5,847.00	1,641.00	5,623.00	5,623.00	.00	.00
A402	108165	OLBISTON	.00	.00	4,943.00	4,943.00	.00	.00
A402	108170	1400 BROAD	.00	.00	3,549.00	3,596.00	.00	.00
A402	108174	GEN CROSS	26,928.00	27,467.00	28,016.00	28,016.00	.00	.00
A402	108175	MUNSON	10,973.00	10,979.00	12,798.00	12,965.00	.00	.00
A402	108177	BG WAREHSE	30,628.00	30,468.00	30,327.00	30,327.00	.00	.00
A402	108179	HEMSTRTS	5,041.00	5,041.00	5,797.00	5,873.00	.00	.00
A402	108180	AAA NORTH	43,765.00	.00	.00	.00	.00	.00
A402	108181	PRIMO	34,067.00	50,100.00	58,765.00	59,532.00	.00	.00
A402	108182	167 GEN ST	1,838.00	9,948.00	11,440.00	11,589.00	.00	.00
A402	108183	MACSPACE	4,598.00	9,196.00	10,575.00	10,713.00	.00	.00
A402	108184	120 SECUR	2,573.00	3,217.00	7,399.00	7,495.00	.00	.00
A402	108185	253 NEW C	3,244.00	8,110.00	9,326.00	9,448.00	.00	.00
A402	108187	DOYLE	8,693.00	8,693.00	9,998.00	10,128.00	.00	.00
A402	108188	DEPAUL UT	611.00	16,278.00	16,235.00	16,235.00	.00	.00
A402	108189	GEN TOWER	5,000.00	17,951.00	15,947.00	15,947.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A402	108190	BRANDEGEE	5,000.00	14,657.00	12,024.00	12,024.00	.00	.00
A402	108191	KNAMM	5,000.00	20,198.00	27,609.00	27,609.00	.00	.00
A402	108192	COOPER	5,000.00	9,121.00	10,121.00	10,121.00	.00	.00
A402	108193	JOHNSON PK	.00	.00	5,990.00	5,990.00	.00	.00
A402	108199	SCH PEN CL	85,000.00	90,000.00	165,000.00	165,000.00	.00	.00
	TOTAL OTHER REAL PROPERTY TA		2,256,070.00	2,255,434.00	2,417,970.00	2,425,059.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A403	NON PROPERTY TAX ITEMS							
A403	111001	SALES TAX	15,900,000.00	18,850,000.00	19,750,000.00	19,750,000.00	.00	.00
A403	111002	S TAX INT	5,000.00	10,000.00	30,000.00	30,000.00	.00	.00
A403	113001	CHARTER SP	720,000.00	700,000.00	650,000.00	650,000.00	.00	.00
A403	113003	MCI WORLD	1,500.00	2,000.00	2,000.00	2,000.00	.00	.00
A403	113004	NATL GRID	580,000.00	650,000.00	650,000.00	650,000.00	.00	.00
A403	113005	NORTHLAND	22,000.00	20,000.00	20,000.00	20,000.00	.00	.00
A403	113007	VERIZON	13,000.00	9,000.00	10,000.00	10,000.00	.00	.00
A403	113009	AT&T	500.00	100.00	.00	.00	.00	.00
A403	113013	LEVEL 3 CO	500.00	100.00	100.00	100.00	.00	.00
A403	113015	MISC GROSS	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A403	118901	NIMO SUB	67,570.00	65,000.00	65,000.00	65,000.00	.00	.00
	TOTAL NON PROPERTY TAX ITEMS		17,320,070.00	20,316,200.00	21,187,100.00	21,187,100.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A404	DEPARTMENTAL INCOME							
A404	124001	COMP FEES	7,500.00	6,500.00	4,000.00	4,000.00	.00	.00
A404	124002	ABSTRACT	55,000.00	55,000.00	35,000.00	40,000.00	.00	.00
A404	124004	COLLECTION	85,000.00	90,000.00	.00	.00	.00	.00
A404	124007	TAX SEARCH	35,000.00	35,000.00	30,000.00	30,000.00	.00	.00
A404	124008	SITE POST	1,000.00	100.00	100.00	100.00	.00	.00
A404	125001	ASSESSOR	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
A404	125502	MARRIAGE	9,000.00	8,500.00	9,500.00	9,500.00	.00	.00
A404	125503	CLERK	8,000.00	8,000.00	10,600.00	10,600.00	.00	.00
A404	125505	GENOLOGY	500.00	500.00	850.00	850.00	.00	.00
A404	128901	COPIER	15,000.00	15,000.00	25,000.00	25,000.00	.00	.00
A404	128902	FOIL	800.00	800.00	1,000.00	1,000.00	.00	.00
A404	128903	SUBPOENA	250.00	250.00	.00	.00	.00	.00
A404	152001	POLICE	160,000.00	225,000.00	300,000.00	300,000.00	.00	.00
A404	154001	FIRE	30,000.00	35,000.00	.00	.00	.00	.00
A404	154004	BASIC FIRE	50,000.00	50,000.00	100,000.00	100,000.00	.00	.00
A404	154006	FOOD SVC	35,000.00	40,000.00	45,000.00	45,000.00	.00	.00
A404	160301	BIRTH	16,000.00	22,000.00	40,000.00	40,000.00	.00	.00
A404	160302	DEATH	46,000.00	55,000.00	60,000.00	60,000.00	.00	.00
A404	164001	AMBL/EMT	2,260,000.00	2,600,000.00	3,000,000.00	3,300,000.00	.00	.00
A404	172102	KDY MONTH	25,000.00	10,000.00	.00	.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A404	172201	WASH DAY	2,000.00	10,000.00	20,000.00	20,000.00	.00	.00
A404	172202	WASH MONTH	120,000.00	150,000.00	150,000.00	150,000.00	.00	.00
A404	172203	HOTEL LEAS	20,000.00	130,000.00	60,000.00	60,000.00	.00	.00
A404	172302	PC MONTH	30,000.00	35,000.00	48,000.00	48,000.00	.00	.00
A404	172401	UNION DAY	4,000.00	4,000.00	2,000.00	2,000.00	.00	.00
A404	172402	UNION MTH	30,000.00	60,000.00	38,000.00	38,000.00	.00	.00
A404	172602	UTICA MTH	114,000.00	114,000.00	136,000.00	136,000.00	.00	.00
A404	200101	PARKS	500.00	500.00	500.00	500.00	.00	.00
A404	200102	SOFTBALL	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
A404	200103	BASKETBALL	6,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A404	200104	FITNESS MB	500.00	1,000.00	1,000.00	1,000.00	.00	.00
A404	200105	BB FIELD	1,500.00	1,500.00	4,000.00	4,000.00	.00	.00
A404	200107	WOMEN SOFT	.00	.00	200.00	200.00	.00	.00
A404	201201	VENDING	300.00	300.00	.00	.00	.00	.00
A404	211001	ZONING	7,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A404	211501	PLANNING B	2,000.00	2,000.00	500.00	500.00	.00	.00
A404	213001	CLEAN UP	6,500.00	8,000.00	10,000.00	10,000.00	.00	.00
A404	213002	GRASS FEES	30,000.00	50,000.00	45,000.00	45,000.00	.00	.00
A404	213003	BOARD UP	3,000.00	3,000.00	5,000.00	5,000.00	.00	.00
A404	244002	BAND NEW	2,500.00	4,000.00	10,000.00	10,000.00	.00	.00
TOTAL DEPARTMENTAL INCOME			3,278,850.00	3,899,950.00	4,261,250.00	4,566,250.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A405	INTERGOVERNMENTAL CHARGES							
A405	221001	UCSD BILLS	18,000.00	18,000.00	18,000.00	18,000.00	.00	.00
A405	221002	USW BILLS	18,000.00	18,000.00	18,000.00	18,000.00	.00	.00
A405	221003	MVWA BILLS	15,000.00	15,000.00	18,000.00	18,000.00	.00	.00
A405	221004	MHA SUBS	13,249.00	13,249.00	13,249.00	13,249.00	.00	.00
A405	222001	CC TEST	8,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A405	222002	CC SCHOOL	50,000.00	55,000.00	50,000.00	50,000.00	.00	.00
	TOTAL INTERGOVERNMENTAL CHAR		122,249.00	129,249.00	127,249.00	127,249.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A406	USE OF MONEY AND PROPERTY							
A406	240101	EARN INVT	2,500.00	2,000.00	2,000.00	2,000.00	.00	.00
A406	241001	MVWA RENT	104,870.00	104,870.00	104,870.00	104,870.00	.00	.00
A406	241002	CITY RENT	1,000.00	1,000.00	500.00	500.00	.00	.00
A406	241006	V V UTIL	18,000.00	10,000.00	.00	.00	.00	.00
A406	241007	V V RENT	52,000.00	52,000.00	105,000.00	105,000.00	.00	.00
A406	241008	REC RENT	1,300.00	1,300.00	2,000.00	2,000.00	.00	.00
A406	241009	OTHER PRKS	2,500.00	2,500.00	1,500.00	1,500.00	.00	.00
A406	241010	FT PAVILIO	.00	.00	200.00	200.00	.00	.00
A406	241011	TR PAVILIO	.00	.00	300.00	300.00	.00	.00
A406	241012	SW PAVILIO	.00	.00	200.00	200.00	.00	.00
A406	241013	LONGO FLD	4,500.00	4,000.00	2,000.00	2,000.00	.00	.00
A406	245002	SWA HOST	200,000.00	206,000.00	215,000.00	215,000.00	.00	.00
TOTAL USE OF MONEY AND PROPE			386,670.00	383,670.00	433,570.00	433,570.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A407	LICENSES AND PERMITS							
A407	250101	B AND L LI	3,000.00	3,000.00	2,000.00	2,000.00	.00	.00
A407	253001	GAMES CHAN	4,000.00	8,000.00	10,000.00	10,000.00	.00	.00
A407	254401	DOG LIC	20,000.00	15,000.00	15,000.00	15,000.00	.00	.00
A407	254501	ELEC LIC	35,000.00	70,000.00	100,000.00	100,000.00	.00	.00
A407	254502	AMUSE LIC	300.00	1,000.00	1,000.00	1,000.00	.00	.00
A407	255501	BLDG PERM	390,000.00	700,000.00	500,000.00	500,000.00	.00	.00
A407	256501	PLUMB PER	47,000.00	50,000.00	52,000.00	52,000.00	.00	.00
A407	257501	OVER PKING	10,000.00	25,000.00	20,000.00	20,000.00	.00	.00
A407	258501	ROP	35,000.00	45,000.00	35,000.00	55,000.00	.00	.00
A407	258502	SEC 1203	35,000.00	45,000.00	40,000.00	40,000.00	.00	.00
A407	258503	CERTS OCC	100.00	.00	.00	.00	.00	.00
A407	259001	SIGN PER	100.00	.00	.00	.00	.00	.00
A407	259003	FARM MARKT	450.00	450.00	450.00	450.00	.00	.00
A407	259004	CC NON-REF	85,000.00	60,000.00	50,000.00	50,000.00	.00	.00
	TOTAL LICENSES AND PERMITS		664,950.00	1,022,450.00	825,450.00	845,450.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A408	FINES AND FORFEITURES							
A408	261001	FINE CRIM	20,000.00	30,000.00	30,000.00	30,000.00	.00	.00
A408	261002	FINE TRAF	75,000.00	75,000.00	60,000.00	60,000.00	.00	.00
A408	261003	FINE PARK	150,000.00	200,000.00	200,000.00	225,000.00	.00	.00
A408	261004	FINE HAND	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
A408	261005	FINES/FA	40,000.00	35,000.00	35,000.00	35,000.00	.00	.00
A408	261006	ROP FINES	.00	.00	500.00	750.00	.00	.00
A408	261007	COMPL FEE	.00	.00	500.00	500.00	.00	.00
A408	261010	BAIL	3,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A408	261011	BOOT	1,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A408	261012	REDEMPTN	.00	.00	.00	3,500.00	.00	.00
A408	261101	FINE DOG	4,000.00	3,500.00	4,000.00	4,000.00	.00	.00
TOTAL FINES AND FORFEITURES			297,000.00	357,500.00	344,000.00	372,750.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A409	SALE OF PROP AND COMPENSATION							
A409	265001	SCRAP SAL	15,000.00	5,000.00	15,000.00	15,000.00	.00	.00
A409	266001	PROP SALE	200,000.00	200,000.00	100,000.00	100,000.00	.00	.00
A409	266501	EQUIP SALE	5,000.00	2,000.00	5,000.00	5,000.00	.00	.00
A409	268001	INS RECOV	44,325.86	15,000.00	15,000.00	15,000.00	.00	.00
A409	268002	INS POL	106,881.00	30,000.00	10,000.00	10,000.00	.00	.00
A409	268003	FIRE INS R	20,000.00	.00	.00	.00	.00	.00
A409	268004	INSUR DPW	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A409	269001	LOSS COMP	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
	TOTAL SALE OF PROP AND COMPE		397,206.86	258,000.00	151,500.00	151,500.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A410	MISCELLANEOUS REVENUE							
A410	226001	DRUG SEIZE	55,168.00	20,000.00	.00	.00	.00	.00
A410	270101	PRIOR EXP	15,000.00	10,000.00	2,500.00	2,500.00	.00	.00
A410	270102	CURRENT RF	3,000.00	3,000.00	1,500.00	1,500.00	.00	.00
A410	270503	YB DONATE	37,194.00	.00	.00	.00	.00	.00
A410	270508	UPD CANINE	.00	12,700.00	.00	.00	.00	.00
A410	277001	MISC REV	20,000.00	10,000.00	10,000.00	10,000.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			130,362.00	55,700.00	14,000.00	14,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A411	INTERFUND REVENUE							
A411	280101	IC CD	84,000.00	115,000.00	115,000.00	115,000.00	.00	.00
A411	280102	IC SEC 8	62,611.00	90,000.00	90,000.00	90,000.00	.00	.00
A411	280105	IC UR	97,000.00	120,000.00	50,000.00	50,000.00	.00	.00
A411	280106	IC SEWER	230,000.00	240,000.00	240,000.00	240,000.00	.00	.00
A411	280109	IC/GOLF	2,000.00	4,000.00	4,000.00	4,000.00	.00	.00
A411	96001	APP FB	.00	500,000.00	.00	.00	.00	.00
TOTAL INTERFUND REVENUE			475,611.00	1,069,000.00	499,000.00	499,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A412	ONEIDA COUNTY REVENUE							
A412	290101	MORT TAX	475,000.00	500,000.00	600,000.00	600,000.00	.00	.00
A412	290104	CHILD ADVO	110,000.00	110,000.00	110,000.00	110,000.00	.00	.00
A412	290109	CODES	282,000.00	282,000.00	282,000.00	282,000.00	.00	.00
A412	290114	MV TADP	30,000.00	30,000.00	20,000.00	20,000.00	.00	.00
TOTAL ONEIDA COUNTY REVENUE			897,000.00	922,000.00	1,012,000.00	1,012,000.00	.00	.00

CITY OF UTICA

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A413	STATE REVENUE							
A413	300101	GEN ST AID	16,110,473.00	16,110,473.00	16,110,473.00	16,110,473.00	.00	.00
A413	300102	SUP MUNI A	50,000.00	.00	.00	.00	.00	.00
A413	338906	COURT MAIN	130,000.00	150,000.00	100,000.00	100,000.00	.00	.00
A413	338907	COURT SEC	300,000.00	300,000.00	.00	.00	.00	.00
A413	338910	PTS	13,493.68	42,700.00	10,000.00	10,000.00	.00	.00
A413	338913	CHILD PASS	700.00	2,255.00	.00	.00	.00	.00
A413	338914	COURT INT	1,000.00	.00	.00	.00	.00	.00
A413	338917	DV REV	.00	27,342.95	.00	.00	.00	.00
A413	338922	CRACKDOWN	4,688.64	9,860.04	.00	.00	.00	.00
A413	338929	CANINE EXP	50,000.00	41,000.00	.00	.00	.00	.00
A413	338943	LG18 EQ PG	75,000.00	72,200.07	.00	.00	.00	.00
A413	338945	2019 JAG	16,976.35	.00	.00	.00	.00	.00
A413	338946	GIVE VIII	365,854.26	48,848.81	.00	.00	.00	.00
A413	338947	GIVE IX	21,500.00	18,507.45	.00	.00	.00	.00
A413	338989	DCJS	45,200.00	45,200.00	.00	.00	.00	.00
A413	338991	GIVE X	.00	864,446.00	.00	.00	.00	.00
A413	338993	STATE REV	.00	26,500.00	.00	.00	.00	.00
A413	348901	WELLNESS	.00	35,000.00	.00	.00	.00	.00
A413	389702	YOUTH	27,748.00	27,748.00	27,748.00	27,748.00	.00	.00
TOTAL STATE REVENUE			17,212,633.93	17,822,081.32	16,248,221.00	16,248,221.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A414	FEDERAL REVENUE							
A414	408900	FED AID	250,000.00	250,000.00	716,719.00	431,068.00	.00	.00
A414	438901	VESTS FED	52,648.00	30,349.40	.00	.00	.00	.00
A414	438910	FBI T FORC	20,272.00	40,091.80	.00	.00	.00	.00
A414	438918	RFTF	72,448.62	57,622.92	.00	.00	.00	.00
A414	438922	2020 JAG	17,922.49	7,674.45	.00	.00	.00	.00
A414	438926	2018 TAC	75,000.00	75,000.00	.00	.00	.00	.00
A414	438927	J & MH	342,725.00	342,725.00	.00	.00	.00	.00
A414	438929	CAM PROG	344,000.00	344,000.00	.00	.00	.00	.00
A414	438930	JAG 2022	32,208.00	31,013.69	.00	.00	.00	.00
A414	438931	21 JAG	31,865.00	29,601.08	.00	.00	.00	.00
A414	438934	JAG 23	.00	33,570.00	.00	.00	.00	.00
A414	438935	CRIME REDC	.00	191,700.00	.00	.00	.00	.00
A414	438950	UFD SAFER	.00	2,117,320.00	731,063.00	731,063.00	.00	.00
TOTAL FEDERAL REVENUE			1,239,089.11	3,550,668.34	1,447,782.00	1,162,131.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

INTERFUND TRANSFER			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A415	503116	IF CIT	1,298,678.00	2,094,877.00	1,300,000.00	750,000.00	.00	.00
A415	503120	TRANS F/FB	.00	.00	2,600,000.00	2,349,307.00	.00	.00
A415	503136	T/F CAP FD	200,000.00	200,000.00	1,217,547.00	250,000.00	.00	.00
A415	503137	TR/F 37TH	45,000.00	45,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFER			1,543,678.00	2,339,877.00	5,117,547.00	3,349,307.00	.00	.00
		GRAND TOTAL	76,299,420.90	84,551,943.66	88,849,090.00	87,156,038.00	.00	.00

General Fund Appropriations

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

COMMON COUNCIL			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51010	101	SALARIES	217,891.00	229,997.00	232,000.00	232,000.00	.00	.00
A51010	201	EQPT OFF	.00	3,000.00	4,200.00	2,000.00	.00	.00
A51010	401	OFFICE SUP	500.00	500.00	500.00	500.00	.00	.00
A51010	403	POSTAGE	167.00	300.00	300.00	300.00	.00	.00
A51010	404	PRINTING	.00	1,500.00	1,000.00	1,000.00	.00	.00
A51010	405	SUBSCRIP	200.00	200.00	200.00	200.00	.00	.00
A51010	407	ADVERTISE	273.00	1,080.00	1,000.00	1,000.00	.00	.00
A51010	408	TRAINING	100.00	100.00	100.00	100.00	.00	.00
A51010	409	TRAVEL	200.00	200.00	200.00	200.00	.00	.00
A51010	441	CONTRACTED	37,929.00	35,000.00	40,000.00	40,000.00	.00	.00
A51010	471	MISC EXP	1,000.00	3,800.00	3,000.00	3,000.00	.00	.00
A51010	802	FICA	16,668.00	17,595.00	17,748.00	17,748.00	.00	.00
TOTAL COMMON COUNCIL			274,928.00	293,272.00	300,248.00	298,048.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51011 BOARD OF E AND A								
A51011	404	PRINTING	500.00	.00	.00	.00	.00	.00
TOTAL BOARD OF E AND A			500.00	.00	.00	.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51210	MAYOR							
A51210	101	SALARIES	274,161.00	209,571.00	287,831.00	282,287.00	.00	.00
A51210	201	OFF EQUIP	250.00	250.00	250.00	250.00	.00	.00
A51210	401	OFF SUPP	509.00	500.00	750.00	750.00	.00	.00
A51210	402	OTHR SUPP	341.00	350.00	.00	.00	.00	.00
A51210	403	POSTAGE	250.00	250.00	500.00	500.00	.00	.00
A51210	405	SUBSCRIPT	628.00	350.00	750.00	750.00	.00	.00
A51210	406	MEMBER	500.00	300.00	500.00	500.00	.00	.00
A51210	408	ED & TRAIN	5,800.00	.00	2,500.00	2,500.00	.00	.00
A51210	409	TRAVEL	100.00	.00	5,000.00	5,000.00	.00	.00
A51210	414	COMP SUPP	572.00	1,200.00	1,500.00	1,500.00	.00	.00
A51210	441	CONT SERV	4,600.00	18,500.00	18,500.00	18,500.00	.00	.00
A51210	463	GAS & OIL	2,000.00	1,500.00	4,000.00	4,000.00	.00	.00
A51210	471	MISC EXP	500.00	500.00	750.00	750.00	.00	.00
A51210	802	FICA	21,077.00	21,731.00	22,019.00	21,595.00	.00	.00
TOTAL MAYOR			311,288.00	255,002.00	344,850.00	338,882.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51315	COMPTROLLER							
A51315	101	SALARIES	746,458.00	724,451.00	811,630.00	761,382.00	.00	.00
A51315	102	WAGES	22,500.00	65,000.00	105,000.00	105,000.00	.00	.00
A51315	201	OFFICE EQP	750.00	1,000.00	1,500.00	1,500.00	.00	.00
A51315	206	SOFTWARE	30,806.00	50,000.00	60,000.00	60,000.00	.00	.00
A51315	214	COMP EQPT	2,293.00	4,000.00	4,000.00	4,000.00	.00	.00
A51315	401	OFFICE SUP	2,000.00	4,000.00	4,000.00	4,000.00	.00	.00
A51315	403	POSTAGE	11,458.00	15,000.00	15,000.00	15,000.00	.00	.00
A51315	404	PRINTING	12,619.00	8,500.00	9,000.00	9,000.00	.00	.00
A51315	407	ADVERT	750.00	1,750.00	2,000.00	2,000.00	.00	.00
A51315	441	CONTRACTED	131,324.00	140,000.00	145,000.00	145,000.00	.00	.00
A51315	442	AUDIT	30,000.00	32,000.00	50,000.00	50,000.00	.00	.00
A51315	448	GASB 45	2,500.00	7,600.00	2,500.00	2,500.00	.00	.00
A51315	451	LEASES	10,000.00	9,500.00	10,000.00	10,000.00	.00	.00
A51315	461	REPAIRS	580.00	250.00	600.00	600.00	.00	.00
A51315	471	MISC EXP	170.00	500.00	500.00	500.00	.00	.00
A51315	476	REDEMPTION	5,500.00	5,500.00	10,000.00	10,000.00	.00	.00
A51315	477	ABSTRACT	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
A51315	478	FILING FEE	500.00	500.00	500.00	500.00	.00	.00
A51315	479	OVERPLUS	250.00	250.00	250.00	250.00	.00	.00
A51315	802	FICA	58,091.00	60,852.00	70,320.00	66,278.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND	2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
TOTAL COMPTROLLER	1,118,549.00	1,180,653.00	1,351,800.00	1,297,510.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51340	BUDGET							
A51340	101	SALARIES	85,930.00	41,888.00	90,000.00	90,000.00	.00	.00
A51340	401	OFF SUPP	.00	100.00	100.00	100.00	.00	.00
A51340	404	PRINTING	.00	100.00	100.00	100.00	.00	.00
A51340	406	MEMBERSHIP	530.00	.00	550.00	550.00	.00	.00
A51340	408	EDU & TR	250.00	250.00	250.00	250.00	.00	.00
A51340	802	FICA	6,490.00	6,647.00	6,885.00	6,885.00	.00	.00
TOTAL BUDGET			93,200.00	48,985.00	97,885.00	97,885.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51345	PURCHASING							
A51345	101	SALARIES	49,204.00	50,483.00	51,997.00	43,000.00	.00	.00
A51345	201	EQPT OFF	150.00	150.00	150.00	150.00	.00	.00
A51345	401	OFF SUPP	150.00	150.00	150.00	150.00	.00	.00
A51345	403	POSTAGE	1,149.00	1,000.00	1,000.00	1,000.00	.00	.00
A51345	406	MEMBER	.00	200.00	200.00	200.00	.00	.00
A51345	441	CONT SERV	1,520.00	1,200.00	1,500.00	1,500.00	.00	.00
A51345	802	FICA	3,765.00	3,862.00	3,978.00	3,290.00	.00	.00
TOTAL PURCHASING			55,938.00	57,045.00	58,975.00	49,290.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51350	CONTRACT AND SUPPLY							
A51350	407	ADVERTISE	6,500.00	5,000.00	6,500.00	6,500.00	.00	.00
TOTAL CONTRACT AND SUPPLY			6,500.00	5,000.00	6,500.00	6,500.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51355 ASSESSMENT								
A51355	101	SALARIES	239,456.00	246,714.00	253,201.00	253,201.00	.00	.00
A51355	206	SOFTWARE	6,700.00	4,000.00	4,000.00	4,000.00	.00	.00
A51355	401	OFF SUPP	700.00	700.00	850.00	850.00	.00	.00
A51355	403	POSTAGE	2,000.00	1,500.00	1,500.00	1,500.00	.00	.00
A51355	404	PRINTING	800.00	800.00	800.00	800.00	.00	.00
A51355	406	MEMBERSHIP	150.00	150.00	150.00	150.00	.00	.00
A51355	407	ADVERTISE	.00	100.00	200.00	200.00	.00	.00
A51355	408	ED & TRAIN	.00	500.00	1,000.00	1,000.00	.00	.00
A51355	409	TRAVEL	.00	500.00	500.00	500.00	.00	.00
A51355	441	CONT SERV	24,995.00	8,000.00	8,000.00	8,000.00	.00	.00
A51355	463	GAS & OIL	705.00	500.00	.00	500.00	.00	.00
A51355	802	FICA	18,131.00	18,874.00	19,370.00	19,370.00	.00	.00
TOTAL ASSESSMENT			293,637.00	282,338.00	289,571.00	290,071.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51356	BOARD OF ASSESSMENT							
A51356	101	SALARIES	1,500.00	2,500.00	2,000.00	2,000.00	.00	.00
A51356	802	FICA	192.00	191.00	153.00	153.00	.00	.00
TOTAL BOARD OF ASSESSMENT			1,692.00	2,691.00	2,153.00	2,153.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51410 CITY CLERK								
A51410	101	SALARIES	279,126.00	213,457.00	243,711.00	230,627.00	.00	.00
A51410	102	WAGES	6,517.00	15,000.00	15,000.00	15,000.00	.00	.00
A51410	103	OT	500.00	1,000.00	1,000.00	1,000.00	.00	.00
A51410	201	OFF EQUIP	3,035.00	5,000.00	5,000.00	5,000.00	.00	.00
A51410	206	SOFTWARE	986.00	100.00	100.00	100.00	.00	.00
A51410	214	COMP EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A51410	401	OFF SUPP	1,225.00	1,000.00	1,000.00	1,000.00	.00	.00
A51410	403	POSTAGE	2,182.00	2,000.00	2,000.00	2,000.00	.00	.00
A51410	404	PRINTING	9,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A51410	405	SUBSCRIP	500.00	500.00	500.00	500.00	.00	.00
A51410	406	MEMBERSHIP	520.00	520.00	520.00	520.00	.00	.00
A51410	407	ADVERTISE	1,250.00	250.00	250.00	250.00	.00	.00
A51410	408	ED & TRAIN	200.00	200.00	200.00	200.00	.00	.00
A51410	409	TRAVEL	610.00	800.00	800.00	800.00	.00	.00
A51410	441	CONT SERV	9,536.00	10,000.00	10,000.00	10,000.00	.00	.00
A51410	451	LEASES	13,500.00	8,000.00	8,000.00	8,000.00	.00	.00
A51410	461	REPAIRS	500.00	500.00	500.00	500.00	.00	.00
A51410	802	FICA	21,871.00	17,553.00	18,644.00	17,643.00	.00	.00
TOTAL CITY CLERK			352,058.00	286,880.00	318,225.00	304,140.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51420 LAW								
A51420	101	SALARIES	591,945.00	590,062.50	822,901.00	675,000.00	.00	.00
A51420	102	WAGES	.00	3,812.50	.00	.00	.00	.00
A51420	201	OFF EQUIP	1,000.00	.00	1,500.00	1,500.00	.00	.00
A51420	206	SOFTWARE	.00	.00	2,500.00	2,500.00	.00	.00
A51420	214	COMP EQPT	2,000.00	1,500.00	1,500.00	1,500.00	.00	.00
A51420	401	OFF SUPP	2,000.00	1,500.00	1,500.00	1,500.00	.00	.00
A51420	403	POSTAGE	3,648.00	2,500.00	2,500.00	2,500.00	.00	.00
A51420	404	PRINTING	13,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A51420	405	SUBSCRIPT	30,000.00	32,500.00	32,500.00	32,500.00	.00	.00
A51420	406	MEMBER	2,127.00	1,500.00	1,500.00	1,500.00	.00	.00
A51420	408	EDU & TR	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A51420	409	TRAVEL	2,500.00	2,000.00	2,000.00	2,000.00	.00	.00
A51420	441	CONT SERV	129,900.00	130,000.00	180,000.00	180,000.00	.00	.00
A51420	451	LEASES	3,250.00	3,500.00	3,500.00	3,500.00	.00	.00
A51420	478	FILING FEE	4,191.00	4,000.00	4,000.00	4,000.00	.00	.00
A51420	802	FICA	41,846.00	45,431.00	62,952.00	51,638.00	.00	.00
TOTAL LAW			828,907.00	829,806.00	1,130,353.00	971,138.00	.00	.00

CITY OF UTICA

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51430 CIVIL SERVICE								
A51430	101	SALARIES	128,581.00	133,145.00	71,909.00	71,909.00	.00	.00
A51430	401	OFF SUPP	200.00	200.00	250.00	250.00	.00	.00
A51430	403	POSTAGE	670.00	500.00	500.00	500.00	.00	.00
A51430	404	PRINTING	250.00	500.00	500.00	500.00	.00	.00
A51430	441	CONT SERV	2,000.00	2,000.00	2,000.00	5,000.00	.00	.00
A51430	476	SERV FEES	16,972.00	10,000.00	10,000.00	10,000.00	.00	.00
A51430	802	FICA	10,102.00	10,186.00	5,501.00	5,501.00	.00	.00
TOTAL CIVIL SERVICE			158,775.00	156,531.00	90,660.00	93,660.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51431	MAIL							
A51431	403	POSTAGE	14,711.00	17,000.00	15,000.00	15,000.00	.00	.00
A51431	404	PRINTING	3,770.00	3,000.00	3,000.00	3,000.00	.00	.00
A51431	451	LEASES	1,000.00	1,000.00	500.00	500.00	.00	.00
TOTAL MAIL			19,481.00	21,000.00	18,500.00	18,500.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51435 HUMAN RESOURCES								
A51435	101	SALARIES	.00	.00	73,500.00	73,500.00	.00	.00
A51435	102	WAGES	.00	.00	35,000.00	.00	.00	.00
A51435	402	SUPP OTHR	400.00	400.00	500.00	500.00	.00	.00
A51435	408	ED & TRAIN	250.00	250.00	2,500.00	1,500.00	.00	.00
A51435	409	TRAVEL	250.00	.00	.00	.00	.00	.00
A51435	441	CONT SERV	35,000.00	35,000.00	35,000.00	15,000.00	.00	.00
A51435	471	MISC	2,500.00	2,500.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			38,400.00	38,150.00	146,500.00	90,500.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51440	ENGINEERING							
A51440	101	SALARIES	234,359.00	274,486.00	277,052.00	277,052.00	.00	.00
A51440	102	WAGES	100,088.00	45,000.00	100,088.00	100,088.00	.00	.00
A51440	103	OVERTIME	20,854.00	10,000.00	25,000.00	25,000.00	.00	.00
A51440	104	STIPEND	.00	2,500.00	2,500.00	.00	.00	.00
A51440	113	CLOTH AL	500.00	500.00	500.00	500.00	.00	.00
A51440	206	SOFTWARE	.00	.00	22,500.00	5,000.00	.00	.00
A51440	213	CLOTH EXP	500.00	500.00	5,000.00	1,500.00	.00	.00
A51440	214	COMP EQPT	3,000.00	.00	12,000.00	6,000.00	.00	.00
A51440	222	ENG-CAP OU	7,800.00	8,000.00	8,000.00	8,000.00	.00	.00
A51440	401	OFF SUPP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A51440	402	OTR SUPP	7,650.00	7,500.00	7,500.00	4,800.00	.00	.00
A51440	403	POSTAGE	275.00	300.00	250.00	250.00	.00	.00
A51440	404	PRINTING	250.00	250.00	500.00	500.00	.00	.00
A51440	408	ED & TRAIN	.00	.00	18,500.00	5,000.00	.00	.00
A51440	410	AUTO MATL	.00	.00	2,000.00	2,000.00	.00	.00
A51440	411	CONT 811	185,250.00	225,000.00	225,000.00	225,000.00	.00	.00
A51440	422	ELECTRIC	107,302.00	107,000.00	110,000.00	110,000.00	.00	.00
A51440	441	CONT SERV	95,904.00	72,176.00	90,000.00	90,000.00	.00	.00
A51440	45101	LEASE PAYM	265,491.00	263,315.00	34,500.00	34,500.00	.00	.00
A51440	461	REPAIRS	2,500.00	2,500.00	4,000.00	4,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51440	463	GAS & OIL	14,105.00	12,000.00	15,000.00	15,000.00	.00	.00
A51440	802	FICA	22,307.00	24,670.00	28,851.00	28,851.00	.00	.00
TOTAL ENGINEERING			1,069,135.00	1,056,697.00	989,741.00	944,041.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51490	DPW ADMINISTRATION							
A51490	101	SALARIES	160,698.00	158,133.00	167,261.00	165,935.00	.00	.00
A51490	103	OVERTIME	.00	1,000.00	.00	.00	.00	.00
A51490	202	OTH EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A51490	401	OFF SUPP	500.00	500.00	1,000.00	1,000.00	.00	.00
A51490	403	POSTAGE	155.00	155.00	250.00	250.00	.00	.00
A51490	404	PRINTING	50.00	50.00	100.00	100.00	.00	.00
A51490	406	MEMBER	100.00	100.00	100.00	100.00	.00	.00
A51490	408	ED & TRAIN	2,220.00	2,000.00	2,000.00	2,000.00	.00	.00
A51490	409	TRAVEL	300.00	300.00	300.00	300.00	.00	.00
A51490	441	CONT SERV	25,000.00	20,000.00	20,000.00	20,000.00	.00	.00
A51490	471	MISC EXP	2,600.00	2,600.00	2,600.00	2,600.00	.00	.00
A51490	802	FICA	12,924.00	12,174.00	12,795.00	12,694.00	.00	.00
TOTAL DPW ADMINISTRATION			205,547.00	198,012.00	207,406.00	205,979.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51620	CITY HALL MAINTENANCE							
A51620	102	WAGES	74,053.00	76,170.00	78,416.00	78,416.00	.00	.00
A51620	103	OVERTIME	2,500.00	2,500.00	5,000.00	5,000.00	.00	.00
A51620	113	CLOTH ALLW	200.00	200.00	200.00	200.00	.00	.00
A51620	202	OTH EQUIP	.00	1,000.00	4,000.00	1,500.00	.00	.00
A51620	213	CLOTH EXP	200.00	.00	3,000.00	750.00	.00	.00
A51620	402	OTR SUPP	14,000.00	15,000.00	16,000.00	16,000.00	.00	.00
A51620	421	HEAT	34,415.00	28,000.00	38,000.00	38,000.00	.00	.00
A51620	422	ELECTRIC	1,159.00	10,000.00	10,000.00	10,000.00	.00	.00
A51620	424	WATER	30,000.00	23,000.00	25,000.00	25,000.00	.00	.00
A51620	441	CONT SERV	75,695.00	55,635.00	50,000.00	50,000.00	.00	.00
A51620	461	REPAIRS	53,205.00	41,000.00	45,000.00	30,000.00	.00	.00
A51620	463	GAS & OIL	500.00	500.00	500.00	500.00	.00	.00
A51620	464	CUST SUPP	4,800.00	4,000.00	5,000.00	5,000.00	.00	.00
A51620	801	RETIRE	.00	6,018.00	.00	.00	.00	.00
A51620	802	FICA	8,323.00	.00	6,764.00	6,764.00	.00	.00
TOTAL CITY HALL MAINTENANCE			299,050.00	263,023.00	286,880.00	267,130.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51621 FACILITIES DEPARTMENT								
A51621	102	WAGES	62,197.00	35,000.00	35,000.00	35,000.00	.00	.00
A51621	103	OVERTIME	6,000.00	5,000.00	.00	.00	.00	.00
A51621	113	CLOTH AL	100.00	100.00	.00	.00	.00	.00
A51621	424	WATER	725.00	1,100.00	1,100.00	1,100.00	.00	.00
A51621	441	CONT SERV	2,362.00	2,000.00	2,500.00	2,500.00	.00	.00
A51621	45101	LEASE PAYM	11,256.00	7,121.00	11,300.00	11,300.00	.00	.00
A51621	461	REPAIRS	26,241.00	23,000.00	40,000.00	40,000.00	.00	.00
A51621	802	FICA	5,136.00	3,060.00	2,678.00	2,678.00	.00	.00
TOTAL FACILITIES DEPARTMENT			114,017.00	76,381.00	92,578.00	92,578.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51640 DPW CENTRAL GARAGE								
A51640	102	WAGES	332,671.00	318,157.00	333,956.00	333,956.00	.00	.00
A51640	103	OVERTIME	72,450.00	65,000.00	68,250.00	68,250.00	.00	.00
A51640	109	LONGEVITY	4,600.00	4,600.00	3,500.00	3,500.00	.00	.00
A51640	113	CLOTH ALLW	2,000.00	1,000.00	1,600.00	1,600.00	.00	.00
A51640	116	FOREMAN PY	20,000.00	22,000.00	25,000.00	25,000.00	.00	.00
A51640	120	SNOW BONUS	250.00	2,500.00	2,500.00	2,500.00	.00	.00
A51640	202	OTH EQUIP	21,785.00	20,000.00	40,000.00	40,000.00	.00	.00
A51640	206	SOFTWARE	4,821.00	5,500.00	5,300.00	5,300.00	.00	.00
A51640	213	CLOTH EXP	500.00	1,500.00	1,500.00	1,500.00	.00	.00
A51640	402	OTR SUPP	20,435.00	22,000.00	24,000.00	20,000.00	.00	.00
A51640	408	ED & TRAIN	.00	9,500.00	12,000.00	6,000.00	.00	.00
A51640	410	AUTO MATL	40,797.00	28,000.00	30,000.00	30,000.00	.00	.00
A51640	441	CONT SERV	14,000.00	10,000.00	7,000.00	7,000.00	.00	.00
A51640	45101	LEASE PAYM	134,901.00	111,759.00	128,200.00	128,200.00	.00	.00
A51640	461	REPAIRS	260,461.00	190,000.00	240,000.00	200,000.00	.00	.00
A51640	463	GAS & OIL	265,653.00	215,000.00	200,000.00	200,000.00	.00	.00
A51640	471	MISC EXP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A51640	802	FICA	31,395.00	24,339.00	30,769.00	30,769.00	.00	.00
TOTAL DPW CENTRAL GARAGE			1,227,719.00	1,051,855.00	1,154,575.00	1,104,575.00	.00	.00

CITY OF UTICA

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PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51680	INFORMATION TECHNOLOGY							
A51680	101	SALARIES	135,747.00	140,176.00	144,381.00	144,381.00	.00	.00
A51680	202	OTH EQUIP	6,500.00	6,000.00	6,500.00	6,500.00	.00	.00
A51680	206	SOFTWARE	25,000.00	30,000.00	30,000.00	30,000.00	.00	.00
A51680	214	COMP EQPT	25,000.00	30,000.00	30,000.00	30,000.00	.00	.00
A51680	401	OFF SUPP	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
A51680	402	SUPP OTHR	500.00	500.00	500.00	500.00	.00	.00
A51680	404	PRINTING	500.00	.00	500.00	500.00	.00	.00
A51680	408	ED & TRAIN	10,000.00	5,000.00	10,000.00	10,000.00	.00	.00
A51680	441	CONT SERV	95,000.00	115,000.00	105,000.00	105,000.00	.00	.00
A51680	45101	LEASE PAYM	66,542.00	44,000.00	27,600.00	27,600.00	.00	.00
A51680	802	FICA	10,385.00	10,723.00	11,045.00	11,045.00	.00	.00
TOTAL INFORMATION TECHNOLOGY			376,174.00	382,399.00	367,026.00	367,026.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51930 LIABILITY								
A51930	406	MEMBERSHIP	10,500.00	11,050.00	11,500.00	11,500.00	.00	.00
A51930	431	INSURANCES	432,744.00	450,424.00	475,000.00	475,000.00	.00	.00
A51930	432	JUDGEMENTS	120,000.00	350,000.00	350,000.00	350,000.00	.00	.00
TOTAL LIABILITY			563,244.00	811,474.00	836,500.00	836,500.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A51989 OTHER GENERAL GOVERNMENT								
A51989	423	TELEPHONE	130,000.00	75,000.00	150,000.00	150,000.00	.00	.00
TOTAL OTHER GENERAL GOVERNME			130,000.00	75,000.00	150,000.00	150,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53010 PUBLIC SAFETY ADMINISTRATION								
A53010	101	SALARIES	.00	.00	65,000.00	65,000.00	.00	.00
A53010	802	FICA	.00	.00	4,973.00	4,973.00	.00	.00
TOTAL PUBLIC SAFETY ADMINIST			.00	.00	69,973.00	69,973.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53121	POLICE ADMINISTRATION							
A53121	101	SALARIES	564,262.00	435,882.00	449,891.00	449,891.00	.00	.00
A53121	103	OVERTIME	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
A53121	104	HOLIDAY	33,030.00	33,000.00	22,403.00	22,403.00	.00	.00
A53121	105	UNUSD SICK	.00	2,500.00	2,500.00	2,500.00	.00	.00
A53121	108	NIGHT DIF	130.00	1,000.00	1,000.00	1,000.00	.00	.00
A53121	113	CLOTH ALLW	3,000.00	4,500.00	4,500.00	4,000.00	.00	.00
A53121	202	OTH EQUIP	6,421.00	8,500.00	8,500.00	7,500.00	.00	.00
A53121	203	AUTO EQUIP	142,987.04	50,000.00	50,000.00	50,000.00	.00	.00
A53121	206	SOFTWARE	42,946.00	50,000.00	50,000.00	50,000.00	.00	.00
A53121	214	COMP EQPT	71,000.00	20,000.00	75,000.00	60,000.00	.00	.00
A53121	401	SUPP OFF	4,400.00	4,000.00	4,000.00	4,000.00	.00	.00
A53121	403	POSTAGE	4,200.00	3,000.00	3,000.00	3,000.00	.00	.00
A53121	405	SUBSCRIP	31,414.96	35,000.00	35,000.00	35,000.00	.00	.00
A53121	406	MEMBER	3,400.00	5,000.00	5,000.00	5,000.00	.00	.00
A53121	408	ED & TRAIN	35,000.00	35,000.00	35,000.00	25,000.00	.00	.00
A53121	409	TRAVEL	7,032.00	10,000.00	10,000.00	8,750.00	.00	.00
A53121	414	COMP SUPP	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
A53121	424	WATER	10,864.00	15,000.00	15,000.00	15,000.00	.00	.00
A53121	441	CONT SERV	182,047.00	134,000.00	136,000.00	136,000.00	.00	.00
A53121	445	PHYSN FEE	208,500.00	200,000.00	200,000.00	200,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53121	449	INTP EXP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A53121	451	RENTALS	21,000.00	15,000.00	35,000.00	35,000.00	.00	.00
A53121	45101	LEASE PAYM	250,015.00	125,064.00	33,400.00	33,400.00	.00	.00
A53121	461	REPAIRS	75,000.00	75,000.00	75,000.00	55,000.00	.00	.00
A53121	463	GAS & OIL	240,000.00	240,000.00	240,000.00	240,000.00	.00	.00
A53121	471	MISC EXP	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A53121	802	FICA	46,764.00	36,941.00	36,589.00	36,589.00	.00	.00
TOTAL POLICE ADMINISTRATION			1,998,913.00	1,553,887.00	1,542,283.00	1,494,533.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53122	POLICE SUPPORT DIVISION							
A53122	101	SALARIES	1,109,943.00	1,096,343.00	1,198,096.00	1,198,096.00	.00	.00
A53122	102	WAGES	227,789.00	247,729.00	213,469.00	213,469.00	.00	.00
A53122	103	OVERTIME	2,410.00	15,000.00	15,000.00	10,000.00	.00	.00
A53122	104	HOLIDAY	51,379.00	60,000.00	61,000.00	61,000.00	.00	.00
A53122	105	UNUSD SICK	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A53122	108	NIGHT DIF	7,055.00	5,000.00	5,000.00	5,000.00	.00	.00
A53122	113	CLOTH ALLW	8,150.00	8,500.00	8,500.00	7,750.00	.00	.00
A53122	202	OTH EQUIP	1,337.00	2,000.00	2,000.00	1,500.00	.00	.00
A53122	204	UNIFORMS	72,500.00	80,000.00	80,000.00	80,000.00	.00	.00
A53122	205	FIREARMS	80,495.00	80,000.00	80,000.00	80,000.00	.00	.00
A53122	213	CLOTH EXP	600.00	600.00	600.00	600.00	.00	.00
A53122	402	OTH SUPP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A53122	404	PRINTING	1,750.00	4,000.00	4,000.00	2,000.00	.00	.00
A53122	406	MEMBER	391.00	400.00	400.00	400.00	.00	.00
A53122	408	ED & TRAIN	54,735.00	40,000.00	50,000.00	45,000.00	.00	.00
A53122	409	TRAVEL	20,195.00	25,000.00	35,000.00	20,000.00	.00	.00
A53122	410	AUTO SUPP	30,000.00	15,000.00	35,000.00	32,500.00	.00	.00
A53122	423	TELEPHONE	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
A53122	441	CONT SERV	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
A53122	451	CONTRACT	37,532.00	44,000.00	44,000.00	44,000.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53122	461	REPAIRS	125,500.00	220,500.00	225,000.00	135,000.00	.00	.00
A53122	464	CUST SUPP	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A53122	471	CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A53122	802	FICA	108,265.00	109,974.00	114,564.00	114,181.00	.00	.00
TOTAL POLICE SUPPORT DIVISIO			2,028,026.00	2,142,046.00	2,259,629.00	2,138,496.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53123	POLICE UNIFORM DIVISION							
A53123	101	SALARIES	8,642,721.00	9,649,676.00	9,680,577.00	9,897,307.00	.00	.00
A53123	103	OVERTIME	200,000.00	200,000.00	200,000.00	200,000.00	.00	.00
A53123	104	HOLIDAY	537,300.00	515,000.00	677,172.00	677,172.00	.00	.00
A53123	105	SICK PAY	62,030.00	75,000.00	75,000.00	75,000.00	.00	.00
A53123	108	NIGHT DIFF	180,000.00	160,000.00	160,000.00	160,000.00	.00	.00
A53123	113	CLOTH ALLW	35,000.00	65,000.00	70,500.00	65,000.00	.00	.00
A53123	201	OFF EQUIP	500.00	500.00	500.00	500.00	.00	.00
A53123	402	SUPP OTHR	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
A53123	406	MEMBER	400.00	400.00	400.00	400.00	.00	.00
A53123	446	VET FEES	3,000.00	7,000.00	7,000.00	7,500.00	.00	.00
A53123	471	MISC EXP	1,000.00	1,000.00	1,000.00	.00	.00	.00
A53123	802	FICA	746,900.00	815,848.00	825,645.00	842,225.00	.00	.00
TOTAL POLICE UNIFORM DIVISIO			10,415,851.00	11,496,424.00	11,704,794.00	11,932,104.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53124 POLICE CRIMINAL INVESTIGATION								
A53124	101	SALARIES	3,295,893.00	3,975,978.00	4,105,596.00	4,117,685.00	.00	.00
A53124	103	OVERTIME	265,000.00	235,000.00	235,000.00	235,000.00	.00	.00
A53124	104	HOLIDAY	224,500.00	225,000.00	274,494.00	250,000.00	.00	.00
A53124	105	SICK PAY	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
A53124	108	NITE DIFF	80,000.00	60,000.00	60,000.00	60,000.00	.00	.00
A53124	113	CLOTH ALLW	40,868.00	41,000.00	41,300.00	41,300.00	.00	.00
A53124	202	OTH EQUIP	8,410.00	8,000.00	8,000.00	6,000.00	.00	.00
A53124	206	SOFTWARE	9,500.00	9,500.00	9,500.00	9,500.00	.00	.00
A53124	214	COMP EQPT	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
A53124	401	SUPP OFF	7,000.00	7,000.00	7,000.00	3,500.00	.00	.00
A53124	402	SUPP OTHR	21,914.00	10,000.00	10,000.00	10,000.00	.00	.00
A53124	405	SUBSCRIP	315.00	315.00	315.00	315.00	.00	.00
A53124	406	MEMBER	500.00	500.00	500.00	500.00	.00	.00
A53124	441	CONT SERV	19,760.00	20,000.00	20,000.00	17,500.00	.00	.00
A53124	471	MISC EXP	550.00	550.00	550.00	550.00	.00	.00
A53124	472	INDIRECT	7,000.00	7,000.00	10,000.00	8,000.00	.00	.00
A53124	802	FICA	301,517.00	350,139.00	360,704.00	359,755.00	.00	.00
TOTAL POLICE CRIMINAL INVEST			4,325,227.00	4,992,482.00	5,185,459.00	5,162,105.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53128	UPD SPECIAL SERVICES							
A53128	103	OVERTIME	170,000.00	225,000.00	.00	.00	.00	.00
TOTAL UPD SPECIAL SERVICES			170,000.00	225,000.00	.00	.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53129 CANINE EXPLOSIVE DETECTION								
A53129	202	EQUIPMENT	9,000.00	41,000.00	.00	.00	.00	.00
A53129	203	AUTO EQUIP	41,000.00	.00	.00	.00	.00	.00
TOTAL CANINE EXPLOSIVE DETEC			50,000.00	41,000.00	.00	.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53132 POLICE TRAFFIC SERVICES								
A53132	103	OVERTIME	13,493.68	35,200.00	.00	.00	.00	.00
TOTAL POLICE TRAFFIC SERVICE			13,493.68	35,200.00	.00	.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53133 CHILD PASSENGER SAFETY								
A53133	202	OTH EQUIP	700.00	1,600.00	.00	.00	.00	.00
A53133	408	ED & TRAIN	.00	655.00	.00	.00	.00	.00
TOTAL CHILD PASSENGER SAFETY			700.00	2,255.00	.00	.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53135 REGIONAL FUGITIVE TASK FORCE								
A53135	103	OVERTIME	72,448.62	27,622.92	.00	.00	.00	.00
TOTAL REGIONAL FUGITIVE TASK			72,448.62	27,622.92	.00	.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53137	DOMESTIC VIOLENCE GRANT							
A53137	101	SALARIES	.00	16,873.62	.00	.00	.00	.00
A53137	441	CONT SERV	.00	10,469.33	.00	.00	.00	.00
TOTAL DOMESTIC VIOLENCE GRAN			.00	27,342.95	.00	.00	.00	.00

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FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53141 FBI TASK FORCE								
A53141	103	OVERTIME	20,272.00	40,091.80	.00	10,000.00	.00	.00
TOTAL FBI TASK FORCE			20,272.00	40,091.80	.00	10,000.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53145 BULLETPROOF VEST GRANT								
A53145	207	BP VESTS	52,648.00	30,349.40	.00	.00	.00	.00
TOTAL BULLETPROOF VEST GRANT			52,648.00	30,349.40	.00	.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53149 TACTICAL TEAM GRANT								
A53149	103	OVERTIME	4,200.00	4,200.00	.00	.00	.00	.00
A53149	202	OTH EQUIP	60,000.00	60,000.00	.00	.00	.00	.00
A53149	408	ED & TRAIN	10,800.00	10,800.00	.00	.00	.00	.00
TOTAL TACTICAL TEAM GRANT			75,000.00	75,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53156 CRACKDOWN GRANT								
A53156	103	OVERTIME	4,688.64	9,860.04	.00	.00	.00	.00
TOTAL CRACKDOWN GRANT			4,688.64	9,860.04	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53159 CITY COURT SECURITY								
A53159	103	OVERTIME	175,000.00	140,000.00	.00	.00	.00	.00
TOTAL CITY COURT SECURITY			175,000.00	140,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53170	CITY COURT							
A53170	102	WAGES	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00
A53170	202	OTH EQUIP	.00	6,000.00	6,000.00	2,000.00	.00	.00
A53170	211	CAP OUTLAY	20,000.00	10,000.00	10,000.00	5,000.00	.00	.00
A53170	401	SUPP OFF	250.00	250.00	250.00	250.00	.00	.00
A53170	402	SUPP OTHR	2,200.00	2,200.00	2,200.00	2,200.00	.00	.00
A53170	403	POSTAGE	114.00	400.00	400.00	400.00	.00	.00
A53170	421	HEAT	11,646.00	11,000.00	11,000.00	11,000.00	.00	.00
A53170	422	ELECTRIC	75,000.00	75,000.00	75,000.00	75,000.00	.00	.00
A53170	423	TELEPHONE	800.00	800.00	800.00	800.00	.00	.00
A53170	424	WATER	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
A53170	441	CONT SERV	150,416.00	175,000.00	175,000.00	175,000.00	.00	.00
A53170	461	REPAIRS	15,724.00	25,000.00	25,000.00	25,000.00	.00	.00
A53170	464	CUST SUPP	10,000.00	10,000.00	10,000.00	5,000.00	.00	.00
A53170	802	FICA	3,200.00	3,200.00	2,678.00	2,678.00	.00	.00
TOTAL CITY COURT			331,850.00	361,350.00	360,828.00	346,828.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53175	2020 JAG							
A53175	103	OVERTIME	12,147.00	474.08	.00	.00	.00	.00
A53175	441	CONT SERV	5,775.49	7,200.37	.00	.00	.00	.00
TOTAL 2020 JAG			17,922.49	7,674.45	.00	.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53177	2017 TACTICAL TEAM							
A53177	202	OTH EQUIP	69,300.00	69,300.00	.00	.00	.00	.00
A53177	408	ED & TRAIN	5,700.00	2,900.07	.00	.00	.00	.00
TOTAL 2017 TACTICAL TEAM			75,000.00	72,200.07	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53181	GIVE VI GRANT							
A53181	101	SALARIES	202,005.62	18,435.32	.00	.00	.00	.00
A53181	103	OVERTIME	119,975.74	28,270.93	.00	.00	.00	.00
A53181	402	SUPP OTHR	3,000.00	1,500.00	.00	.00	.00	.00
A53181	409	TRAVEL	3,007.00	142.56	.00	.00	.00	.00
A53181	471	MISC	1,150.00	500.00	.00	.00	.00	.00
A53181	800	EMP BENEF	36,715.90	.00	.00	.00	.00	.00
TOTAL GIVE VI GRANT			365,854.26	48,848.81	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53182	2019 JAG A/J SUPERVISION							
A53182	103	OVERTIME	16,088.95	.00	.00	.00	.00	.00
A53182	441	CONT SERV	712.40	.00	.00	.00	.00	.00
A53182	471	MISC	175.00	.00	.00	.00	.00	.00
TOTAL 2019 JAG A/J SUPERVISI			16,976.35	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53184	GIVE IX GRANT							
A53184	103	OVERTIME	10,000.00	10,000.00	.00	.00	.00	.00
A53184	451	CONTRACT	2,000.00	800.00	.00	.00	.00	.00
A53184	471	MISC	9,500.00	7,707.45	.00	.00	.00	.00
TOTAL GIVE IX GRANT			21,500.00	18,507.45	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53186 JUSTICE & MENTAL HEALTH COLLAB								
A53186	408	ED & TRAIN	.00	5,506.00	.00	.00	.00	.00
A53186	409	TRAVEL	.00	1,995.00	.00	.00	.00	.00
A53186	441	J & MH	342,725.00	335,224.00	.00	.00	.00	.00
TOTAL JUSTICE & MENTAL HEALT			342,725.00	342,725.00	.00	.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53187 BODY-WORN CAM & IMPLEMENT PRG								
A53187	202	CAM PROG	54,968.00	54,968.00	.00	.00	.00	.00
A53187	441	CAM PROG	289,032.00	289,032.00	.00	.00	.00	.00
TOTAL BODY-WORN CAM & IMPLEM			344,000.00	344,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53188 JAG 2022								
A53188	103	JAG 2022	18,244.00	18,244.00	.00	.00	.00	.00
A53188	206	JAG 2022	8,364.00	7,169.69	.00	.00	.00	.00
A53188	441	JAG 2022	5,600.00	5,600.00	.00	.00	.00	.00
TOTAL JAG 2022			32,208.00	31,013.69	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53189 NYS DCJS GIVE GRANT								
A53189	103	DCJS	19,200.00	19,200.00	.00	.00	.00	.00
A53189	202	DCJS	20,000.00	20,000.00	.00	.00	.00	.00
A53189	408	DCJS	6,000.00	6,000.00	.00	.00	.00	.00
TOTAL NYS DCJS GIVE GRANT			45,200.00	45,200.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53190 JAG 2021								
A53190	103	OVERTIME	26,065.00	26,065.00	.00	.00	.00	.00
A53190	441	CONT SERV	5,800.00	3,536.08	.00	.00	.00	.00
TOTAL JAG 2021			31,865.00	29,601.08	.00	.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53191	GIVE X GRANT							
A53191	101	SALARIES	.00	171,425.00	.00	.00	.00	.00
A53191	103	OVERTIME	.00	317,838.00	.00	.00	.00	.00
A53191	202	OTH EQUIP	.00	120,000.00	.00	.00	.00	.00
A53191	404	PRINTING	.00	1,550.00	.00	.00	.00	.00
A53191	409	TRAVEL	.00	16,000.00	.00	.00	.00	.00
A53191	441	CONT SERV	.00	133,133.00	.00	.00	.00	.00
A53191	471	MISC	.00	68,500.00	.00	.00	.00	.00
A53191	800	EMP BENEF	.00	36,000.00	.00	.00	.00	.00
TOTAL GIVE X GRANT			.00	864,446.00	.00	.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53192 UPD CRT CANINE DONATION								
A53192	471	UPD CANINE	.00	12,700.00	.00	.00	.00	.00
TOTAL UPD CRT CANINE DONATIO			.00	12,700.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53193	UPD LIVESCAN GRANT							
A53193	202	LIVESCAN	.00	20,800.00	.00	.00	.00	.00
A53193	206	LIVESCAN	.00	5,700.00	.00	.00	.00	.00
TOTAL UPD LIVESCAN GRANT			.00	26,500.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53194 JAG 2023								
A53194	103	JAG 23	.00	16,431.00	.00	.00	.00	.00
A53194	202	JAG 23	.00	7,795.00	.00	.00	.00	.00
A53194	409	JAG 23	.00	3,344.00	.00	.00	.00	.00
A53194	441	JAG 23	.00	6,000.00	.00	.00	.00	.00
TOTAL JAG 2023			.00	33,570.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53195	VIOLENT CRIME REDUCTION PRGM							
A53195	103	CRIME REDC	.00	15,057.00	.00	.00	.00	.00
A53195	206	CRIME REDC	.00	101,700.00	.00	.00	.00	.00
A53195	409	CRIME REDC	.00	15,000.00	.00	.00	.00	.00
A53195	441	CRIME REDC	.00	59,943.00	.00	.00	.00	.00
TOTAL VIOLENT CRIME REDUCTIO			.00	191,700.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53310 TRAFFIC CONTROL CROSSING GUARD								
A53310	102	WAGES	42,750.00	50,000.00	65,000.00	55,000.00	.00	.00
A53310	802	FICA	4,973.00	3,825.00	4,972.00	4,207.00	.00	.00
TOTAL TRAFFIC CONTROL CROSSI			47,723.00	53,825.00	69,972.00	59,207.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53320 SIGN SHOP								
A53320	102	WAGES	52,715.00	47,466.00	49,266.00	49,266.00	.00	.00
A53320	103	OVERTIME	30,747.00	22,000.00	22,000.00	22,000.00	.00	.00
A53320	109	LONGEVITY	700.00	700.00	700.00	700.00	.00	.00
A53320	113	CLOTH ALLW	400.00	400.00	400.00	400.00	.00	.00
A53320	213	CLOTH EXP	300.00	300.00	400.00	400.00	.00	.00
A53320	402	OTHER SUPP	57,628.00	40,000.00	40,000.00	40,000.00	.00	.00
A53320	410	AUTO MATL	240.00	500.00	500.00	500.00	.00	.00
A53320	45101	LEASE PAYM	10,999.00	10,999.00	11,000.00	11,000.00	.00	.00
A53320	461	REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A53320	802	FICA	6,457.00	5,314.00	5,452.00	5,452.00	.00	.00
TOTAL SIGN SHOP			161,686.00	129,179.00	131,218.00	131,218.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53321	PARKING & ANIMAL ENFORCEMENT							
A53321	101	SALARIES	86,297.00	88,886.00	89,318.00	89,318.00	.00	.00
A53321	103	OVERTIME	500.00	500.00	500.00	500.00	.00	.00
A53321	113	CLOTH ALLW	200.00	200.00	200.00	200.00	.00	.00
A53321	213	CLOTH EXP	200.00	.00	100.00	100.00	.00	.00
A53321	441	CONT SERV	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A53321	45101	LEASE PAYM	6,928.00	6,928.00	.00	.00	.00	.00
A53321	802	FICA	6,655.00	6,800.00	6,833.00	6,833.00	.00	.00
TOTAL PARKING & ANIMAL ENFOR			110,780.00	113,314.00	106,951.00	106,951.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53411	FIRE ADMINISTRATION							
A53411	101	SALARIES	377,453.00	388,627.00	410,364.00	410,364.00	.00	.00
A53411	104	HOLIDAY	17,708.00	18,238.00	21,975.00	21,975.00	.00	.00
A53411	105	UNUSD SICK	.00	.00	2,400.00	2,400.00	.00	.00
A53411	113	CLOTH ALLW	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
A53411	117	CPAT	.00	1,000.00	1,000.00	1,000.00	.00	.00
A53411	202	OTH EQUIP	.00	.00	5,000.00	5,000.00	.00	.00
A53411	206	SOFTWARE	11,000.00	3,000.00	3,000.00	3,000.00	.00	.00
A53411	213	CLOTH EXP	85,000.00	80,000.00	80,000.00	70,000.00	.00	.00
A53411	214	COMP EQPT	6,000.00	3,000.00	3,000.00	1,750.00	.00	.00
A53411	401	OFF SUPP	3,000.00	5,000.00	3,000.00	3,500.00	.00	.00
A53411	402	SUPP OTHR	1,500.00	1,500.00	3,000.00	.00	.00	.00
A53411	405	SUBSCRIP	11,000.00	14,000.00	22,000.00	18,000.00	.00	.00
A53411	406	MEMBERSHIP	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
A53411	408	ED & TRAIN	8,000.00	4,000.00	4,000.00	2,750.00	.00	.00
A53411	409	TRAVEL	2,000.00	2,500.00	5,200.00	3,750.00	.00	.00
A53411	42101	BLEEK HEAT	8,000.00	8,000.00	9,200.00	9,200.00	.00	.00
A53411	42102	MHK HEAT	7,000.00	7,000.00	8,200.00	8,200.00	.00	.00
A53411	42103	PARK HEAT	6,000.00	6,000.00	7,600.00	7,600.00	.00	.00
A53411	42104	SHEP HEAT	7,000.00	7,000.00	7,100.00	7,100.00	.00	.00
A53411	42105	V REN HEAT	5,000.00	5,000.00	6,100.00	6,100.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53411	42106	WHITE HEAT	3,000.00	3,500.00	3,500.00	3,500.00	.00	.00
A53411	42107	FC HEAT	6,000.00	7,000.00	7,700.00	7,700.00	.00	.00
A53411	42201	BLEEK ELEC	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
A53411	42202	MHK ELEC	6,000.00	6,000.00	3,100.00	3,100.00	.00	.00
A53411	42203	PARK ELEC	9,000.00	9,000.00	4,500.00	4,500.00	.00	.00
A53411	42204	SHEP ELE	7,000.00	7,000.00	4,200.00	4,200.00	.00	.00
A53411	42205	VAN REN EL	6,000.00	6,000.00	3,000.00	3,000.00	.00	.00
A53411	42206	WHITE ELEC	3,000.00	5,000.00	3,000.00	3,000.00	.00	.00
A53411	42207	FC ELEC	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
A53411	42208	LELD ELEC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A53411	424	WATER	20,000.00	20,000.00	21,000.00	21,000.00	.00	.00
A53411	441	CONT SERV	80,000.00	70,000.00	70,000.00	70,000.00	.00	.00
A53411	445	PHYSN FEE	12,000.00	12,000.00	15,000.00	12,500.00	.00	.00
A53411	461	REPAIRS	126,154.00	125,000.00	25,000.00	25,000.00	.00	.00
A53411	471	MISC EXP	7,000.00	3,000.00	3,000.00	3,000.00	.00	.00
A53411	802	FICA	30,413.00	31,125.00	31,393.00	31,393.00	.00	.00
TOTAL FIRE ADMINISTRATION			894,628.00	881,890.00	820,432.00	797,482.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53412	FIRE LINE							
A53412	101	SALARIES	8,110,621.00	8,205,718.00	9,753,381.00	9,596,878.00	.00	.00
A53412	103	OVERTIME	135,000.00	115,000.00	126,500.00	126,500.00	.00	.00
A53412	104	HOLIDAY	486,000.00	486,265.00	592,608.00	550,000.00	.00	.00
A53412	105	SICK PAY	19,295.00	50,000.00	78,000.00	65,000.00	.00	.00
A53412	106	REPLACE OT	469,021.00	450,000.00	950,000.00	650,000.00	.00	.00
A53412	110	OUT TITLE	27,000.00	20,000.00	12,000.00	12,000.00	.00	.00
A53412	113	CLOTH ALLW	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A53412	117	CPAT	23,500.00	35,000.00	25,000.00	25,000.00	.00	.00
A53412	118	COMP TIME	245,689.00	250,000.00	250,000.00	225,000.00	.00	.00
A53412	119	ROP	90,000.00	93,000.00	.00	.00	.00	.00
A53412	202	OTH EQUIP	28,700.00	30,000.00	30,000.00	25,000.00	.00	.00
A53412	21301	SFTY GEAR	45,000.00	40,000.00	75,000.00	50,000.00	.00	.00
A53412	402	SUPP OTHR	14,000.00	15,000.00	15,000.00	12,500.00	.00	.00
A53412	40201	HAZMAT MOS	16,300.00	20,000.00	20,000.00	20,000.00	.00	.00
A53412	441	CONT SERV	33,800.00	26,000.00	15,000.00	15,000.00	.00	.00
A53412	445	PHYSICIAN	141,226.00	175,000.00	150,000.00	150,000.00	.00	.00
A53412	451	CONTRACT	3,774.00	4,000.00	4,000.00	4,000.00	.00	.00
A53412	45101	LEASE PAYM	225,174.00	144,383.00	124,300.00	124,300.00	.00	.00
A53412	461	REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A53412	464	CUST SUPP	18,000.00	15,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53412	471	MISC EXP	200.00	8,000.00	.00	.00	.00	.00
A53412	802	FICA	743,092.00	742,814.00	874,740.00	836,556.00	.00	.00
TOTAL FIRE LINE			10,881,392.00	10,931,180.00	13,101,529.00	12,493,734.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53413 FIRE PREVENTION								
A53413	101	SALARIES	169,215.00	168,882.00	295,966.00	204,200.00	.00	.00
A53413	103	OVERTIME	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
A53413	104	HOLIDAY	10,850.00	10,850.00	13,117.00	13,117.00	.00	.00
A53413	106	REPLA OT	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
A53413	111	STANDBY	8,000.00	8,000.00	5,000.00	5,000.00	.00	.00
A53413	113	CLOTH ALLW	500.00	250.00	500.00	500.00	.00	.00
A53413	202	OTH EQUIP	5,000.00	5,000.00	7,000.00	7,000.00	.00	.00
A53413	206	SOFTWARE	3,000.00	3,000.00	25,000.00	15,000.00	.00	.00
A53413	401	SUPP OFF	1,500.00	1,500.00	1,500.00	1,000.00	.00	.00
A53413	402	SUPP OTHR	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A53413	403	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A53413	404	PRINTING	1,372.00	2,000.00	2,000.00	2,000.00	.00	.00
A53413	406	MEMBERSHIP	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
A53413	408	ED & TRAIN	9,628.00	9,000.00	9,000.00	9,000.00	.00	.00
A53413	409	TRAVEL	500.00	500.00	5,000.00	5,000.00	.00	.00
A53413	461	REPAIRS	500.00	500.00	500.00	500.00	.00	.00
A53413	471	MISC EXP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A53413	802	FICA	17,103.00	17,058.00	26,322.00	19,685.00	.00	.00
TOTAL FIRE PREVENTION			274,668.00	274,040.00	438,405.00	329,502.00	.00	.00

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PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53414 FIRE TRAINING								
A53414	101	SALARIES	93,855.00	93,855.00	191,278.00	110,639.00	.00	.00
A53414	103	OVERTIME	.00	.00	5,000.00	5,000.00	.00	.00
A53414	104	HOLIDAY	6,020.00	6,020.00	7,184.00	7,184.00	.00	.00
A53414	106	REPLACE	56,960.00	55,000.00	55,000.00	55,000.00	.00	.00
A53414	113	CLOTH ALLW	250.00	250.00	250.00	250.00	.00	.00
A53414	117	CPAT	500.00	500.00	1,000.00	1,000.00	.00	.00
A53414	202	OTH EQUIP	75,551.00	50,000.00	50,000.00	50,000.00	.00	.00
A53414	402	OTHER SUPP	20,000.00	20,000.00	15,000.00	15,000.00	.00	.00
A53414	408	ED & TRAIN	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
A53414	409	TRAVEL	5,000.00	5,000.00	15,000.00	8,750.00	.00	.00
A53414	441	CONT SERV	72,000.00	70,000.00	70,000.00	70,000.00	.00	.00
A53414	44101	FOOD SVC	70,565.00	80,000.00	80,000.00	80,000.00	.00	.00
A53414	461	REPAIRS	40,000.00	50,000.00	60,000.00	60,000.00	.00	.00
A53414	464	CUST SUPP	.00	.00	15,000.00	15,000.00	.00	.00
A53414	471	MISC EXP	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A53414	802	FICA	10,605.00	12,670.00	15,015.00	8,846.00	.00	.00
TOTAL FIRE TRAINING			471,306.00	463,295.00	599,727.00	506,669.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53415	FIRE COMMUNICATION							
A53415	202	OTH EQUIP	10,000.00	10,000.00	45,000.00	45,000.00	.00	.00
A53415	423	TELEPHONE	75,000.00	55,000.00	55,000.00	55,000.00	.00	.00
TOTAL FIRE COMMUNICATION			85,000.00	65,000.00	100,000.00	100,000.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53417	FIRE MECHANIC							
A53417	101	SALARIES	82,652.00	82,652.00	96,282.00	96,282.00	.00	.00
A53417	103	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
A53417	104	HOLIDAY	5,300.00	5,299.00	6,173.00	6,173.00	.00	.00
A53417	111	STANDBY	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A53417	113	CLOTH ALLW	250.00	250.00	250.00	250.00	.00	.00
A53417	202	OTH EQUIP	5,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A53417	410	AUTO MATL	125,355.00	90,000.00	110,000.00	110,000.00	.00	.00
A53417	461	REPAIRS	103,000.00	135,000.00	150,000.00	150,000.00	.00	.00
A53417	463	GAS & OIL	116,067.00	110,000.00	110,000.00	110,000.00	.00	.00
A53417	471	CONTRACT	3,500.00	4,000.00	4,000.00	4,000.00	.00	.00
A53417	802	FICA	7,092.00	7,092.00	7,595.00	7,595.00	.00	.00
TOTAL FIRE MECHANIC			452,716.00	448,793.00	498,800.00	498,800.00	.00	.00

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FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53418	FIRE EMT							
A53418	101	SALARIES	86,987.00	86,897.00	91,873.00	91,873.00	.00	.00
A53418	103	OVERTIME	2,000.00	2,500.00	2,500.00	2,500.00	.00	.00
A53418	104	HOLIDAY	5,580.00	5,577.00	5,889.00	5,889.00	.00	.00
A53418	106	REPLA OT	400,000.00	400,000.00	.00	.00	.00	.00
A53418	112	DIFFERENTI	109,500.00	109,500.00	255,500.00	175,000.00	.00	.00
A53418	113	CLOTH AL	250.00	250.00	250.00	250.00	.00	.00
A53418	202	OTH EQUIP	70,000.00	45,000.00	150,000.00	75,000.00	.00	.00
A53418	213	CLOTH EXP	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
A53418	402	OTHER SUPP	140,000.00	120,000.00	145,000.00	145,000.00	.00	.00
A53418	408	ED & TRAIN	35,500.00	60,000.00	110,000.00	75,000.00	.00	.00
A53418	409	TRAVEL	3,000.00	2,500.00	2,500.00	2,500.00	.00	.00
A53418	441	CONT SERV	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
A53418	44101	CONTRACTED	145,000.00	145,000.00	180,000.00	160,000.00	.00	.00
A53418	44102	INSURANCE	45,000.00	48,000.00	52,000.00	52,000.00	.00	.00
A53418	44103	EMS CHARTS	18,000.00	20,000.00	18,000.00	18,000.00	.00	.00
A53418	45101	LEASE PAYM	49,230.00	49,230.00	23,000.00	23,000.00	.00	.00
A53418	461	REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
A53418	463	GAS & OIL	56,343.00	55,000.00	55,000.00	55,000.00	.00	.00
A53418	471	CONTRACT	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
A53418	802	FICA	46,230.00	46,261.00	27,216.00	21,058.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND	2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
TOTAL FIRE EMT	1,248,620.00	1,231,715.00	1,154,728.00	938,070.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53421	UFD SAFER GRANT							
A53421	101	SALARIES	.00	1,420,896.00	455,440.00	455,440.00	.00	.00
A53421	800	SAFER GRT	.00	696,424.00	240,782.00	240,782.00	.00	.00
A53421	802	FICA	.00	.00	34,841.00	34,841.00	.00	.00
TOTAL UFD SAFER GRANT			.00	2,117,320.00	731,063.00	731,063.00	.00	.00

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PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53422 UFD LIF WELLNESS GRANT								
A53422	202	OTH EQUIP	.00	21,333.00	.00	.00	.00	.00
A53422	408	ED & TRAIN	.00	13,667.00	.00	.00	.00	.00
TOTAL UFD LIF WELLNESS GRANT			.00	35,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53610	ELECTRICAL EXAMS							
A53610	101	SALARIES	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
A53610	441	CONT SERV	300.00	300.00	300.00	300.00	.00	.00
A53610	802	FICA	230.00	230.00	230.00	230.00	.00	.00
TOTAL ELECTRICAL EXAMS			3,530.00	3,530.00	3,530.00	3,530.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53611 POLICE REFORM COMMISSION								
A53611	441	CONT SERV	3,828.00	15,000.00	.00	.00	.00	.00
TOTAL POLICE REFORM COMMISSI			3,828.00	15,000.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53620	BUILDING CODES DEPARTMENT							
A53620	101	SALARIES	301,166.00	297,427.00	347,763.00	347,763.00	.00	.00
A53620	102	WAGES	.00	32,500.00	5,000.00	5,000.00	.00	.00
A53620	103	OVERTIME	303.00	.00	.00	.00	.00	.00
A53620	202	OTH EQUIP	.00	500.00	500.00	500.00	.00	.00
A53620	401	OFF SUPP	.00	250.00	250.00	250.00	.00	.00
A53620	404	PRINTING	.00	500.00	500.00	500.00	.00	.00
A53620	406	MEMBER	.00	350.00	350.00	350.00	.00	.00
A53620	408	EDU & TRN	.00	1,000.00	1,000.00	1,000.00	.00	.00
A53620	441	CONT SERV	.00	250.00	250.00	250.00	.00	.00
A53620	461	REPAIRS	.00	1,000.00	1,000.00	1,000.00	.00	.00
A53620	802	FICA	22,799.00	25,607.00	26,986.00	26,986.00	.00	.00
	TOTAL BUILDING CODES DEPARTM		324,268.00	359,384.00	383,599.00	383,599.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A53625	CODES DEPARTMENT							
A53625	101	SALARIES	456,781.00	475,599.00	514,300.00	514,300.00	.00	.00
A53625	202	OTH EQUIP	450.00	10,450.00	10,500.00	4,750.00	.00	.00
A53625	204	UNIFORMS	4,354.00	8,050.00	10,000.00	5,000.00	.00	.00
A53625	206	SOFTWARE	17,696.00	8,005.00	8,000.00	8,000.00	.00	.00
A53625	211	CAP OUTLAY	61,185.00	.00	.00	.00	.00	.00
A53625	214	COMP EQPT	4,255.00	1,000.00	1,000.00	1,000.00	.00	.00
A53625	402	SUPP OTHR	1,717.00	4,000.00	2,500.00	2,500.00	.00	.00
A53625	403	POSTAGE	3,200.00	2,500.00	3,000.00	3,000.00	.00	.00
A53625	404	PRINTING	1,142.00	1,500.00	1,000.00	1,000.00	.00	.00
A53625	407	ADVERT	129.00	200.00	200.00	200.00	.00	.00
A53625	408	ED & TRAIN	3,503.00	1,000.00	1,500.00	1,500.00	.00	.00
A53625	409	TRAVEL	38.00	1,300.00	1,300.00	1,300.00	.00	.00
A53625	441	CONT SERV	4,342.00	3,000.00	3,000.00	3,000.00	.00	.00
A53625	451	CONTRACT	2,500.00	2,700.00	3,000.00	3,000.00	.00	.00
A53625	45101	LEASE PAYM	92.00	92.00	100.00	100.00	.00	.00
A53625	461	REPAIRS	9,852.00	4,000.00	4,000.00	4,000.00	.00	.00
A53625	463	GAS & OIL	8,920.00	9,000.00	9,000.00	9,000.00	.00	.00
A53625	471	MISC	491.00	.00	.00	.00	.00	.00
A53625	802	FICA	33,991.00	36,383.00	39,344.00	39,344.00	.00	.00
TOTAL CODES DEPARTMENT			614,638.00	568,779.00	611,744.00	600,994.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A55110	STREET MAINTENANCE							
A55110	211	SIDEWALKS	53,960.00	55,000.00	75,000.00	75,000.00	.00	.00
A55110	402	OTHER SUPP	24,417.00	25,000.00	30,000.00	30,000.00	.00	.00
A55110	441	CONT SERV	1,623.00	3,000.00	.00	.00	.00	.00
A55110	44102	OHSW Chrgs	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
A55110	461	REPAIRS	28,000.00	28,000.00	30,000.00	30,000.00	.00	.00
TOTAL STREET MAINTENANCE			153,000.00	156,000.00	180,000.00	180,000.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A55132 DPW GARAGE								
A55132	202	OTH EQUIP	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A55132	402	OTHER SUPP	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
A55132	421	HEAT	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
A55132	422	ELECTRIC	1,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A55132	424	WATER	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
A55132	441	CONT SERV	18,500.00	18,500.00	18,500.00	18,500.00	.00	.00
A55132	461	REPAIRS	30,000.00	30,000.00	30,000.00	25,000.00	.00	.00
A55132	464	CUST SUPP	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
TOTAL DPW GARAGE			101,600.00	105,600.00	105,600.00	100,600.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A55182	STREET LIGHTING							
A55182	101	SALARIES	60,204.00	61,770.00	63,625.00	63,625.00	.00	.00
A55182	102	WAGES	51,779.00	46,704.00	54,717.00	54,717.00	.00	.00
A55182	103	OVERTIME	2,459.00	15,000.00	10,000.00	10,000.00	.00	.00
A55182	113	CLOTH AL	200.00	200.00	200.00	200.00	.00	.00
A55182	211	CAP OUTLAY	.00	.00	22,000.00	22,000.00	.00	.00
A55182	402	SUPP OTHR	21,171.00	15,000.00	18,500.00	18,500.00	.00	.00
A55182	422	ELECTRIC	1,100,000.00	1,100,000.00	1,150,000.00	1,150,000.00	.00	.00
A55182	45101	LEASE PAYM	39,899.00	39,899.00	40,000.00	40,000.00	.00	.00
A55182	461	REPAIRS	80,000.00	118,500.00	100,000.00	70,000.00	.00	.00
A55182	802	FICA	8,921.00	9,461.00	9,053.00	9,053.00	.00	.00
TOTAL STREET LIGHTING			1,364,633.00	1,406,534.00	1,468,095.00	1,438,095.00	.00	.00

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A55650 OFF-STREET PARKING								
A55650	102	WAGES	58,992.00	61,200.00	72,842.00	72,842.00	.00	.00
A55650	103	OVERTIME	5,814.00	4,000.00	8,000.00	8,000.00	.00	.00
A55650	213	CLOTH EXP	100.00	.00	.00	.00	.00	.00
A55650	402	SUPP OTHR	11,266.00	2,500.00	2,500.00	2,500.00	.00	.00
A55650	403	POSTAGE	68.00	.00	.00	.00	.00	.00
A55650	421	HEAT	174.00	.00	.00	.00	.00	.00
A55650	422	ELECTRIC	21,565.00	4,000.00	20,000.00	20,000.00	.00	.00
A55650	423	TELEPHONE	987.00	1,500.00	1,500.00	1,500.00	.00	.00
A55650	424	WATER	657.00	7,000.00	6,500.00	6,500.00	.00	.00
A55650	441	CONT SERV	27,031.00	24,000.00	25,000.00	25,000.00	.00	.00
A55650	461	REPAIRS	16,823.00	11,000.00	15,000.00	12,000.00	.00	.00
A55650	463	GAS & OIL	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
A55650	802	FICA	4,874.00	4,682.00	6,184.00	6,184.00	.00	.00
TOTAL OFF-STREET PARKING			150,851.00	122,382.00	160,026.00	157,026.00	.00	.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57110	PARKS MAINTENANCE							
A57110	101	SALARIES	28,168.00	51,000.00	.00	.00	.00	.00
A57110	102	WAGES	545,735.00	587,126.00	677,000.00	677,000.00	.00	.00
A57110	103	OVERTIME	63,249.00	90,000.00	85,000.00	70,000.00	.00	.00
A57110	113	CLOTH ALLW	1,288.00	1,800.00	1,800.00	1,800.00	.00	.00
A57110	202	OTHR EQUIP	22,615.00	32,200.00	32,200.00	27,500.00	.00	.00
A57110	213	CLOTH EXP	600.00	4,500.00	4,000.00	4,000.00	.00	.00
A57110	402	OTHER SUPP	36,628.00	48,830.00	48,830.00	40,000.00	.00	.00
A57110	403	POSTAGE	25.00	25.00	25.00	25.00	.00	.00
A57110	406	MEMBER	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A57110	408	EDU & TRN	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
A57110	409	TRAVEL	20.00	2,000.00	2,000.00	2,000.00	.00	.00
A57110	410	AUTO MATL	31,090.00	35,000.00	35,000.00	35,000.00	.00	.00
A57110	422	ELECTRIC	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
A57110	424	WATER	57,000.00	50,000.00	50,000.00	50,000.00	.00	.00
A57110	441	CONT SERV	159,612.00	145,000.00	145,000.00	145,000.00	.00	.00
A57110	44103	LANDSCAPE	63,962.00	105,000.00	100,000.00	75,000.00	.00	.00
A57110	44104	OHSW CHGS	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
A57110	44106	SSNL EMPL	119,561.00	106,000.00	130,000.00	130,000.00	.00	.00
A57110	451	RENTALS	12,000.00	25,000.00	17,000.00	17,000.00	.00	.00
A57110	45101	LEASE PAYM	166,813.00	152,812.00	167,000.00	167,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL	FUND		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57110	461	REPAIRS	107,162.86	100,000.00	100,000.00	100,000.00	.00	.00
A57110	463	GAS & OIL	48,600.00	55,000.00	55,000.00	55,000.00	.00	.00
A57110	464	CUST SUPP	1,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A57110	471	MISC	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A57110	802	FICA	49,484.00	62,663.00	51,790.00	51,790.00	.00	.00
TOTAL PARKS MAINTENANCE			1,567,612.86	1,708,956.00	1,756,645.00	1,703,115.00	.00	.00

CITY OF UTICA

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57130 INFRASTRUCTURE								
A57130	102	WAGES	83,490.00	92,466.00	110,738.00	110,738.00	.00	.00
A57130	103	OVERTIME	518.00	.00	1,000.00	1,000.00	.00	.00
A57130	113	CLOTH ALLW	200.00	100.00	200.00	200.00	.00	.00
A57130	202	OTH EQUIP	.00	2,500.00	5,000.00	5,000.00	.00	.00
A57130	213	CLOTH EXP	68.00	200.00	1,000.00	1,000.00	.00	.00
A57130	402	SUPP OTHER	6,000.00	6,000.00	8,000.00	7,500.00	.00	.00
A57130	411	STORM	385,000.00	250,000.00	350,000.00	350,000.00	.00	.00
A57130	441	CONT SERV	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A57130	461	REPAIRS	1,000.00	15,000.00	15,000.00	15,000.00	.00	.00
A57130	463	GAS & OIL	7,129.00	5,500.00	6,000.00	6,000.00	.00	.00
A57130	471	MISC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A57130	802	FICA	8,371.00	4,396.00	8,548.00	8,548.00	.00	.00
TOTAL INFRASTRUCTURE			495,276.00	379,662.00	508,986.00	508,486.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57140 PLAYGROUNDS								
A57140	101	SALARIES	.00	.00	72,419.00	72,419.00	.00	.00
A57140	102	WAGES	143,858.00	144,435.00	100,371.00	100,371.00	.00	.00
A57140	103	OVERTIME	36,050.00	36,250.00	35,000.00	35,000.00	.00	.00
A57140	113	CLOTH ALLW	300.00	300.00	300.00	300.00	.00	.00
A57140	202	OTH EQUIP	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
A57140	211	CAP OUTLAY	100.00	.00	.00	.00	.00	.00
A57140	402	OTR SUPP	10,000.00	10,000.00	10,000.00	9,500.00	.00	.00
A57140	422	ELECTRIC	14,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A57140	441	CONT SERV	1,000.00	1,000.00	1,000.00	750.00	.00	.00
A57140	461	REPAIRS	10,000.00	10,000.00	10,000.00	7,500.00	.00	.00
A57140	464	CUST SUPP	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
A57140	802	FICA	13,786.00	13,845.00	72,419.00	72,419.00	.00	.00
TOTAL PLAYGROUNDS			242,594.00	239,330.00	325,009.00	321,759.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57141	TENNIS							
A57141	421	HEAT	800.00	800.00	800.00	800.00	.00	.00
A57141	422	ELECTRIC	.00	2,000.00	2,000.00	2,000.00	.00	.00
A57141	441	CONT SERV	3,095.00	3,000.00	3,000.00	3,000.00	.00	.00
A57141	461	REPAIRS	500.00	500.00	500.00	500.00	.00	.00
TOTAL TENNIS			4,395.00	6,300.00	6,300.00	6,300.00	.00	.00

CITY OF UTICA

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57142	POOLS							
A57142	402	OTH SUPP	31,100.00	31,100.00	31,100.00	31,100.00	.00	.00
A57142	42107	ADD HEAT	1,250.00	2,500.00	2,500.00	2,500.00	.00	.00
A57142	42108	BUCK HEAT	1,250.00	2,000.00	2,000.00	2,000.00	.00	.00
A57142	42109	FITZ HEAT	400.00	400.00	400.00	400.00	.00	.00
A57142	42207	ADD ELEC	5,000.00	8,000.00	8,000.00	8,000.00	.00	.00
A57142	42208	BUCK ELEC	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
A57142	42209	FITZ ELEC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A57142	424	WATER	15,000.00	20,000.00	20,000.00	20,000.00	.00	.00
A57142	441	CONT SERV	5,400.00	47,400.00	5,400.00	5,400.00	.00	.00
A57142	461	REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL POOLS			72,400.00	124,400.00	82,400.00	82,400.00	.00	.00

CITY OF UTICA

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PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57181	SKI CHALET							
A57181	102	WAGES	22,000.00	10,000.00	10,000.00	10,000.00	.00	.00
A57181	202	OTH EQUIP	17,500.00	2,500.00	2,500.00	2,500.00	.00	.00
A57181	402	SUPP OTHR	10,000.00	5,000.00	5,000.00	5,000.00	.00	.00
A57181	404	PRINTING	500.00	500.00	500.00	500.00	.00	.00
A57181	408	ED & TRAIN	500.00	500.00	500.00	500.00	.00	.00
A57181	42111	SKI HEAT	12,500.00	16,000.00	16,000.00	16,000.00	.00	.00
A57181	42210	FIELD ELEC	2,332.00	2,000.00	2,000.00	2,000.00	.00	.00
A57181	42211	SKI ELEC	2,339.00	2,000.00	2,000.00	2,000.00	.00	.00
A57181	424	WATER	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
A57181	431	CONTRACT	13,478.00	12,000.00	16,000.00	16,000.00	.00	.00
A57181	441	CONT SERV	12,194.00	7,000.00	200,000.00	100,000.00	.00	.00
A57181	461	REPAIRS	5,190.00	5,000.00	5,000.00	5,000.00	.00	.00
A57181	463	GAS & OIL	500.00	500.00	500.00	500.00	.00	.00
A57181	802	FICA	765.00	765.00	765.00	765.00	.00	.00
TOTAL SKI CHALET			106,798.00	70,765.00	267,765.00	167,765.00	.00	.00

CITY OF UTICA

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PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57182 BERTOLINI CLUBHOUSE								
A57182	421	HEAT	9,785.00	12,000.00	850.00	850.00	.00	.00
A57182	422	ELECTRIC	2,410.00	3,000.00	1,464.00	1,464.00	.00	.00
A57182	424	WATER	9,000.00	9,000.00	4,622.00	4,622.00	.00	.00
A57182	461	REPAIRS	10,000.00	5,000.00	9.00	9.00	.00	.00
TOTAL BERTOLINI CLUBHOUSE			31,195.00	29,000.00	6,945.00	6,945.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57310	YOUTH							
A57310	101	SALARIES	207,367.00	145,752.00	200,627.00	200,627.00	.00	.00
A57310	102	WAGES	288,981.00	312,326.00	390,674.00	373,778.00	.00	.00
A57310	103	OVERTIME	25,868.00	25,500.00	38,000.00	38,000.00	.00	.00
A57310	201	EQPT OFF	200.00	.00	.00	.00	.00	.00
A57310	202	OTH EQUIP	1,500.00	4,000.00	6,000.00	6,000.00	.00	.00
A57310	204	UNIFORMS	4,700.00	7,000.00	7,000.00	5,000.00	.00	.00
A57310	401	SUPP OFF	1,284.00	1,400.00	2,000.00	2,000.00	.00	.00
A57310	402	OTHER SUPP	2,869.00	3,450.00	7,000.00	5,000.00	.00	.00
A57310	403	POSTAGE	500.00	500.00	.00	.00	.00	.00
A57310	404	PRINTING	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
A57310	441	CONT SERV	8,348.00	7,000.00	8,500.00	8,500.00	.00	.00
A57310	461	REPAIRS	500.00	500.00	500.00	500.00	.00	.00
A57310	463	GAS & OIL	1,000.00	1,200.00	1,400.00	1,400.00	.00	.00
A57310	471	SP PROG	2,009.00	4,000.00	8,000.00	7,000.00	.00	.00
A57310	802	FICA	39,513.00	36,573.00	46,575.00	46,575.00	.00	.00
TOTAL YOUTH			585,639.00	550,401.00	717,476.00	695,580.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57550 PUBLIC EVENTS								
A57550	441	CONT SERV	24,594.00	22,000.00	25,000.00	25,000.00	.00	.00
TOTAL PUBLIC EVENTS			24,594.00	22,000.00	25,000.00	25,000.00	.00	.00

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PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57620	PARKWAY REC CTR							
A57620	101	SALARIES	41,503.00	42,402.00	44,737.00	44,737.00	.00	.00
A57620	113	CLOTH AL	100.00	100.00	100.00	100.00	.00	.00
A57620	202	OTH EQUIP	2,844.00	5,000.00	6,500.00	5,000.00	.00	.00
A57620	213	CLOTH EXP	1,575.00	2,200.00	3,500.00	2,750.00	.00	.00
A57620	402	SUPP OTHR	685.00	800.00	2,500.00	2,000.00	.00	.00
A57620	441	CONT SERV	25,205.00	22,000.00	40,000.00	30,000.00	.00	.00
A57620	461	REPAIRS	45,000.00	20,000.00	.00	.00	.00	.00
A57620	464	CUST SUPP	2,350.00	5,255.00	7,000.00	7,000.00	.00	.00
A57620	802	FICA	3,181.00	3,244.00	3,422.00	3,422.00	.00	.00
TOTAL PARKWAY REC CTR			122,443.00	101,001.00	107,759.00	95,009.00	.00	.00

CITY OF UTICA

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57988	SOFTBALL							
A57988	204	UNIFORMS	.00	.00	3,000.00	1,000.00	.00	.00
A57988	402	SUPP OTHR	5,075.00	6,000.00	7,500.00	7,500.00	.00	.00
A57988	441	CONT SERV	16,230.00	22,245.00	25,000.00	22,500.00	.00	.00
TOTAL SOFTBALL			21,305.00	28,245.00	35,500.00	31,000.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A57989 PAYMENTS TO OUTSIDE AGENCIES								
A57989	484	HUMANE SOC	120,000.00	250,000.00	250,000.00	250,000.00	.00	.00
A57989	487	UTA	228,085.00	228,085.00	228,085.00	228,085.00	.00	.00
TOTAL PAYMENTS TO OUTSIDE AG			348,085.00	478,085.00	478,085.00	478,085.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A58010	ZONING							
A58010	101	SALARIES	4,017.00	4,000.00	2,693.00	2,693.00	.00	.00
A58010	407	ADVERTISE	762.00	800.00	234.00	234.00	.00	.00
A58010	802	FICA	308.00	306.00	206.00	206.00	.00	.00
TOTAL ZONING			5,087.00	5,106.00	3,133.00	3,133.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A58020	PLANNING							
A58020	101	SALARIES	4,017.00	4,000.00	4,000.00	4,000.00	.00	.00
A58020	407	ADVERTISE	300.00	300.00	500.00	500.00	.00	.00
A58020	441	CONT SERV	70,000.00	70,000.00	70,000.00	70,000.00	.00	.00
A58020	802	FICA	308.00	306.00	306.00	306.00	.00	.00
TOTAL PLANNING			74,625.00	74,606.00	74,806.00	74,806.00	.00	.00

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GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A58170	STREET CLEANING							
A58170	102	WAGES	1,296,190.00	1,305,283.00	1,355,000.00	1,355,000.00	.00	.00
A58170	103	OVERTIME	274,850.00	240,573.00	253,000.00	253,000.00	.00	.00
A58170	109	LONGEVITY	9,800.00	9,800.00	8,000.00	8,000.00	.00	.00
A58170	113	CLOTH ALLW	7,000.00	7,000.00	6,000.00	6,000.00	.00	.00
A58170	116	FOREMAN PY	49,785.00	45,500.00	45,500.00	45,500.00	.00	.00
A58170	120	SNOW BONUS	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
A58170	202	OTH EQUIP	15,900.00	10,000.00	10,000.00	10,000.00	.00	.00
A58170	213	CLOTH EXP	6,000.00	7,000.00	6,500.00	2,500.00	.00	.00
A58170	402	OTH SUPP	440,730.00	450,000.00	490,000.00	490,000.00	.00	.00
A58170	408	ED & TRAIN	5,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A58170	441	CONT SERV	1,100.00	1,000.00	1,000.00	1,000.00	.00	.00
A58170	471	MISC EXP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A58170	802	FICA	122,901.00	123,712.00	123,012.00	123,012.00	.00	.00
	TOTAL STREET CLEANING		2,238,256.00	2,210,868.00	2,309,012.00	2,305,012.00	.00	.00

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A58666	DEMOLITIONS							
A58666	102	WAGES	151,200.00	149,136.00	156,624.00	156,624.00	.00	.00
A58666	103	OVERTIME	59,398.00	55,755.00	58,800.00	58,800.00	.00	.00
A58666	109	LONGEVITY	700.00	2,100.00	2,100.00	2,100.00	.00	.00
A58666	113	CLOTH ALLW	600.00	600.00	600.00	600.00	.00	.00
A58666	116	FOREMAN PY	8,269.00	7,228.00	8,500.00	8,500.00	.00	.00
A58666	120	SNOW BONUS	750.00	750.00	750.00	750.00	.00	.00
A58666	213	CLOTH EXP	900.00	900.00	900.00	900.00	.00	.00
A58666	402	SUPP OTHR	19,771.00	15,500.00	20,000.00	20,000.00	.00	.00
A58666	408	ED & TRAIN	7.00	2,500.00	2,500.00	2,500.00	.00	.00
A58666	441	CONT SERV	12,500.00	10,000.00	10,000.00	10,000.00	.00	.00
A58666	451	RENTAL	1,879.00	15,000.00	15,000.00	15,000.00	.00	.00
A58666	461	REPAIRS	2,265.00	6,000.00	6,000.00	6,000.00	.00	.00
A58666	471	MISC EXP	500.00	500.00	500.00	500.00	.00	.00
A58666	802	FICA	16,884.00	15,835.00	16,480.00	16,480.00	.00	.00
TOTAL DEMOLITIONS			275,623.00	281,804.00	298,754.00	298,754.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59089 GENERAL CITY EMPLOYEE BENEFITS								
A59089	801	RETIRE	737,622.00	872,099.00	1,051,943.00	1,051,943.00	.00	.00
A59089	802	FICA	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
A59089	803	MEDICAL	1,588,992.00	1,916,768.00	2,108,445.00	2,108,445.00	.00	.00
A59089	805	UNEMPLOY	5,000.00	2,346.00	2,500.00	2,500.00	.00	.00
A59089	806	WORK COMP	561,475.00	520,478.00	515,051.00	515,051.00	.00	.00
TOTAL GENERAL CITY EMPLOYEE			2,895,089.00	3,313,691.00	3,679,939.00	3,679,939.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59090	DPW EMPLOYEE BENEFITS							
A59090	801	RETIRE	309,122.00	270,586.00	326,318.00	326,318.00	.00	.00
A59090	803	TMSTR MED	881,196.00	980,125.00	900,000.00	900,000.00	.00	.00
TOTAL DPW EMPLOYEE BENEFITS			1,190,318.00	1,250,711.00	1,226,318.00	1,226,318.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59091 FIRE EMPLOYEE BENEFITS								
A59091	801	RETIRE	2,788,127.00	3,168,618.00	3,624,389.00	3,624,389.00	.00	.00
A59091	802	FICA	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
A59091	803	MEDICAL	3,503,006.00	4,462,237.00	4,908,461.00	4,908,461.00	.00	.00
A59091	804	DISABILITY	87,516.00	130,000.00	165,000.00	165,000.00	.00	.00
TOTAL FIRE EMPLOYEE BENEFITS			6,379,649.00	7,761,855.00	8,698,850.00	8,698,850.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59092 POLICE EMPLOYEE BENEFITS								
A59092	801	RETIRE	3,885,545.00	4,369,200.00	5,270,134.00	5,270,134.00	.00	.00
A59092	802	FICA	2,218.00	2,255.00	2,500.00	2,500.00	.00	.00
A59092	803	MEDICAL	3,875,475.00	4,440,121.00	4,884,133.00	4,884,133.00	.00	.00
A59092	807	TM D & O	408,294.00	294,982.00	.00	.00	.00	.00
TOTAL POLICE EMPLOYEE BENEFI			8,171,532.00	9,106,558.00	10,156,767.00	10,156,767.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59730	BOND ANTICIPATION NOTES							
A59730	443	BOND	41,172.00	92,000.00	85,000.00	85,000.00	.00	.00
A59730	621	BAN PRIN	1,076,000.00	1,390,000.00	1,433,000.00	1,433,000.00	.00	.00
A59730	721	BAN INT	307,563.00	869,540.00	1,091,550.00	1,091,550.00	.00	.00
TOTAL BOND ANTICIPATION NOTE			1,424,735.00	2,351,540.00	2,609,550.00	2,609,550.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

TRANSFERS TO OTHER FUNDS			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59901	918	TO DEBT	4,230,339.00	4,221,808.00	5,444,780.00	5,444,780.00	.00	.00
TOTAL TRANSFERS TO OTHER FUN			4,230,339.00	4,221,808.00	5,444,780.00	5,444,780.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

GENERAL FUND CONTINGENCY			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
A59999	998	CONT EQPT	-125,000.00	.00	.00	.00	.00	.00
A59999	999	CONTING	5,856.00	112,700.00	.00	.00	.00	.00
TOTAL GENERAL FUND CONTINGEN			-119,144.00	112,700.00	.00	.00	.00	.00
		GRAND TOTAL	76,299,420.90	84,551,943.66	88,849,090.00	87,156,038.00	.00	.00

50th Year CDBG Urban &Economic Development Estimated Revenues

2024-2025 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED) **			2023-2024 COUNCIL APPROVED	2024-2025 DEPARTMENT REQUESTED	2024-2025 MAYOR PROPOSED	2024-2025 E&A APPROVED	2024-2025 COUNCIL APPROVED
49TH YEAR UED REVENUE							
B50500	491011	ERP INCOME	245,079	200,000	200,000		
B50500	491012	HOME PROGRAM ALLOCATION	657,914	657,914	657,914		
B50500	491015	EMERGENCY SOLUTIONS ALLOCATION	213,362	213,362	213,362		
B50500	491042	49TH YEAR CDBG ALLOCATION	2,358,754	2,358,754	2,358,754		
49TH YEAR UED REVENUE							
		GRAND TOTAL	3,475,109	3,430,030	3,430,030		

** THIS BUDGET IS AN ESTIMATE PROVIDED BY THE COMMISSIONER OF URBAN AND ECONOMIC DEVELOPMENT. MODIFICATION WILL BE MADE UPON FINAL APPROVAL OF HUD FUNDING.

50th Year CDBG Urban &Economic Development Appropriations

URBAN & ECONOMIC DEVELOPMENT (UED) **			2023-2024 COUNCIL APPROVED	2024-2025 DEPARTMENT REQUESTED	2024-2025 MAYOR PROPOSED	2024-2025 E&A APPROVED	2024-2025 COUNCIL APPROVED
ADMINISTRATION							
B5058686	101	SALARIES	268,150	224,125	224,125		
B5058686	102	WAGES		36,000	36,000		
B5058686	200	EQUIPMENT & SOFTWARE	1,200	1,500	1,500		
B5058686	214	COMPUTER EQUIPMENT	1,000	1,500	1,500		
B5058686	400	CONTRACTUAL	9,000	26,000	26,000		
B5058686	472	INDIRECT COST	84,000	118,718	118,718		
B5058686	801	RETIREMENT	38,000	45,000	45,000		
B5058686	802	F.I.C.A.	12,000	17,300	17,300		
B5058686	803	MEDICAL	28,150	55,900	55,900		
B5058686	806	WORKERS' COMPENSATION	67,500	67,500	67,500		
TOTAL ADMINISTRATION			**509,000**	**593,543**	**593,543**		
HOME PROGRAM							
B5058689		HOME-ELIGIBLE ACTIVITIES	723,870	592,123	592,123		
TOTAL HOME PROGRAM			**723,870**	**592,123**	**592,123**		
EMERGENCY SOLUTIONS EXPENDITURES							
B5058693		ESG-ELIGIBLE ACTIVITIES	218,656	197,360	197,360		

TOTAL EMERGENCY SOLUTIONS EXPENDITURES			**218,656**	**197,360**	**197,360**		
ECONOMIC REINVESTMENT PROGRAM DELIVERY							
B5058687		ERP PROGRAM DELIVERY	120,000	130,000	130,000		
TOTAL ECONOMIC REINVESTMENT PROGRAM DELIVERY			**120,000**	**130,000**	**130,000**		
CDBG PUBLIC SERVICES (YOUTH, SENIOR, OTHER)							
		CDBG PUBLIC SERVICES	590,186	383,000	383,000		
CDBG PUBLIC SERVICES (YOUTH, SENIOR, OTHER)			**590,186**	**383,000**	**383,000**		
OTHER CDBG-ELIGIBLE ACTIVITIES							
		OTHER CDBG-ELIGIBLE ACTIVITIES	183,896	584,004	584,004		
TOTAL OTHER CDBG-ELIGIBLE ACTIVITIES			**183,896**	**584,004**	**584,004**		
STREET RECONSTRUCTION							
B5058662	525	STREET RECONSTRUCTION	720,000	850,000	850,000		
TOTAL STREET RECONSTRUCTION			**720,000**	**850,000**	**850,000**		
DEMOLITION							
B5058666	441	DEMOLITION	454,536	100,000	100,000		
TOTAL DEMOLITION			**454,536**	**100,000**	**100,000**		
		GRAND TOTAL	**3,520,144**	**3,430,030**	**3,430,030**		

Section 8
Estimated Revenues

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

SECTION 8			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
B8400	SECTION 8 REVENUE							
B8400	240101	INTEREST	500.00	500.00	500.00	500.00	.00	.00
B8400	491501	HAP INCOME	6,500,000.00	6,500,000.00	7,600,000.00	7,600,000.00	.00	.00
B8400	491502	MISC REV	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
B8400	491503	ADMIN FEES	1,002,748.00	1,002,748.00	1,056,000.00	1,056,000.00	.00	.00
B8400	491504	FSS GRANT	52,000.00	52,000.00	55,000.00	55,000.00	.00	.00
B8400	491505	PORT INCOM	9,000.00	9,000.00	10,800.00	10,800.00	.00	.00
B8400	491506	FRAUD RCVR	1,000.00	1,000.00	.00	.00	.00	.00
B8400	491507	Y ADM FEES	21,000.00	21,000.00	.00	.00	.00	.00
B8400	491508	FSS FORFEI	5,000.00	5,000.00	.00	.00	.00	.00
B8400	491514	EHV AWARD	.00	.00	108,000.00	108,000.00	.00	.00
B8400	491515	SEC 8 EHV	.00	.00	11,015.00	11,015.00	.00	.00
TOTAL SECTION 8 REVENUE			7,604,248.00	7,604,248.00	8,854,315.00	8,854,315.00	.00	.00

Section 8
Appropriations

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

SECTION 8			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
B858611 SECTION 8 VOUCHER PROGRAM								
B858611	101	SALARIES	530,992.00	530,992.00	520,015.00	520,015.00	.00	.00
B858611	102	WAGES	29,999.00	29,999.00	20,000.00	20,000.00	.00	.00
B858611	113	CLOTH AL	100.00	100.00	100.00	100.00	.00	.00
B858611	201	EQPT OFF	3,000.00	36,000.00	4,000.00	4,000.00	.00	.00
B858611	203	AUTO EQUIP	500.00	500.00	600.00	600.00	.00	.00
B858611	206	SOFTWARE	20,000.00	20,000.00	40,000.00	40,000.00	.00	.00
B858611	214	COMP EQPT	15,000.00	15,000.00	10,000.00	10,000.00	.00	.00
B858611	401	OFFICE SUP	8,000.00	8,000.00	6,000.00	6,000.00	.00	.00
B858611	402	OTHER SUPP	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
B858611	403	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
B858611	404	PRINTING	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
B858611	405	SUBSCRIP	4,000.00	4,000.00	1,000.00	1,000.00	.00	.00
B858611	407	ADVERT	2,000.00	2,000.00	1,000.00	1,000.00	.00	.00
B858611	408	ED & TRAIN	25,000.00	13,000.00	25,000.00	25,000.00	.00	.00
B858611	409	TRAVEL	4,000.00	4,000.00	2,000.00	2,000.00	.00	.00
B858611	423	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
B858611	441	CONT SERV	60,000.00	60,000.00	90,000.00	90,000.00	.00	.00
B858611	44202	Bank Chgs	100.00	100.00	100.00	100.00	.00	.00
B858611	461	REPAIRS	1,000.00	13,000.00	1,000.00	1,000.00	.00	.00
B858611	463	GAS & OIL	800.00	800.00	1,000.00	1,000.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

SECTION 8			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
B858611	471	MISC EXP	21,887.00	1,887.00	16,685.00	16,685.00	.00	.00
B858611	472	INDIRECT	63,000.00	63,000.00	70,000.00	70,000.00	.00	.00
B858611	581	RENT DISB	6,500,000.00	6,500,000.00	7,600,000.00	7,600,000.00	.00	.00
B858611	582	PORT ADMIN	8,000.00	8,000.00	10,800.00	10,800.00	.00	.00
B858611	801	RETIRE	65,000.00	47,000.00	65,000.00	65,000.00	.00	.00
B858611	802	FICA	33,000.00	33,000.00	35,000.00	35,000.00	.00	.00
B858611	803	MEDICAL	85,000.00	85,000.00	95,000.00	95,000.00	.00	.00
B858611	805	UNEMPLOY	10,000.00	10,000.00	10,536.00	10,536.00	.00	.00
B858611	806	WORK COMP	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
TOTAL SECTION 8 VOUCHER PROG			7,546,378.00	7,541,378.00	8,680,836.00	8,680,836.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

SECTION 8			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
B858612 YWCA PRGRAM								
B858612	101	SALARIES	4,000.00	4,000.00	.00	.00	.00	.00
B858612	213	CLOTH EXP	5.00	5.00	.00	.00	.00	.00
B858612	401	SUPP OFF	30.00	30.00	.00	.00	.00	.00
B858612	402	SUPP OTHR	30.00	30.00	.00	.00	.00	.00
B858612	403	POSTAGE	15.00	15.00	.00	.00	.00	.00
B858612	423	TELEPHONE	5.00	5.00	.00	.00	.00	.00
B858612	441	CONT SERV	300.00	300.00	.00	.00	.00	.00
B858612	472	INDIRECT	556.00	556.00	.00	.00	.00	.00
B858612	802	FICA	300.00	300.00	.00	.00	.00	.00
B858612	803	MEDICAL	500.00	500.00	.00	.00	.00	.00
B858612	806	WORK COMP	129.00	129.00	.00	.00	.00	.00
TOTAL YWCA PRGRAM			5,870.00	5,870.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

SECTION 8			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
B858613 FSS GRANT PROGRAM								
B858613	101	SALARIES	25,500.00	25,500.00	27,500.00	27,500.00	.00	.00
B858613	801	RETIRE	9,564.00	9,564.00	9,564.00	9,564.00	.00	.00
B858613	802	FICA	7,400.00	7,400.00	7,400.00	7,400.00	.00	.00
B858613	803	MEDICAL	9,536.00	9,536.00	10,000.00	10,000.00	.00	.00
TOTAL FSS GRANT PROGRAM			52,000.00	52,000.00	54,464.00	54,464.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

SECTION 8 EHV AWARD			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
B858614	581	PROG DISB	.00	.00	108,000.00	108,000.00	.00	.00
B858614	582	PROG DISB	.00	.00	11,015.00	11,015.00	.00	.00
TOTAL SECTION 8 EHV AWARD			.00	.00	119,015.00	119,015.00	.00	.00
		GRAND TOTAL	7,604,248.00	7,599,248.00	8,854,315.00	8,854,315.00	.00	.00

** END OF REPORT - Generated by Mike Cerminaro **

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GOLF FUND REVENUE			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
CR400	202501	SEAS MEM	53,055.00	60,000.00	104,000.00	104,000.00	.00	.00
CR400	202502	GREENS FEE	252,000.00	229,706.00	260,000.00	260,000.00	.00	.00
CR400	202503	CART RENT	127,700.00	140,000.00	189,000.00	189,000.00	.00	.00
CR400	202504	TOURNAMENT	.00	15,000.00	30,000.00	30,000.00	.00	.00
CR400	202508	MISC	100.00	.00	.00	.00	.00	.00
CR400	240101	EARN ON IN	.00	.00	1,000.00	1,000.00	.00	.00
CR400	503100	TRAN GEN	.00	40,000.00	.00	.00	.00	.00
CR400	503120	TRANS F/FB	.00	.00	15,000.00	15,000.00	.00	.00
TOTAL GOLF FUND REVENUE			432,855.00	484,706.00	599,000.00	599,000.00	.00	.00
		GRAND TOTAL	432,855.00	484,706.00	599,000.00	599,000.00	.00	.00

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Golf Fund Appropriations

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GOLF FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
CR57180 GOLF FUND EXPENDITURES								
CR57180	101	SALARIES	62,511.00	64,386.00	117,000.00	117,000.00	.00	.00
CR57180	1011	SALARY GLF	32,000.00	34,000.00	35,000.00	35,000.00	.00	.00
CR57180	102	WAGES	43,999.00	34,000.00	35,000.00	35,000.00	.00	.00
CR57180	103	OVERTIME	8,300.00	9,200.00	9,500.00	9,500.00	.00	.00
CR57180	202	OTH EQUIP	2,500.00	40,000.00	30,000.00	30,000.00	.00	.00
CR57180	401	SUPP OFF	350.00	500.00	400.00	400.00	.00	.00
CR57180	402	SUPP OTHR	17,000.00	20,000.00	25,000.00	25,000.00	.00	.00
CR57180	406	MEMBER	500.00	500.00	1,500.00	1,500.00	.00	.00
CR57180	407	ADVERT	500.00	.00	.00	.00	.00	.00
CR57180	408	ED & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
CR57180	423	TELEPHONE	3,200.00	3,200.00	3,000.00	3,000.00	.00	.00
CR57180	424	WATER	15,000.00	15,000.00	17,000.00	17,000.00	.00	.00
CR57180	441	CONT SERV	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
CR57180	4412	GR LABOR	76,000.00	102,000.00	119,000.00	119,000.00	.00	.00
CR57180	4413	GOLF LABOR	29,500.00	38,000.00	59,000.00	59,000.00	.00	.00
CR57180	44202	BANK FEES	12,000.00	13,000.00	13,000.00	13,000.00	.00	.00
CR57180	451	RENTAL	49,000.00	49,000.00	50,000.00	50,000.00	.00	.00
CR57180	461	REPAIRS	10,000.00	12,000.00	13,000.00	13,000.00	.00	.00
CR57180	463	GAS & OIL	16,500.00	17,000.00	15,000.00	15,000.00	.00	.00
CR57180	471	CONTRACT	19,072.00	10,000.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

GOLF FUND EXPENDITURES			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
CR57180	802	FICA	13,500.00	.00	17,000.00	17,000.00	.00	.00
CR57180	803	MEDICAL	6,647.00	7,953.00	21,000.00	21,000.00	.00	.00
CR57180	806	WORK COMP	3,660.00	2,723.00	3,000.00	3,000.00	.00	.00
TOTAL GOLF FUND EXPENDITURES			432,855.00	484,706.00	599,000.00	599,000.00	.00	.00
		GRAND TOTAL	432,855.00	484,706.00	599,000.00	599,000.00	.00	.00

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Urban Renewal Fund
Estimated Revenues

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

URBAN RENEWAL			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
CU400	URBAN RENEWAL REVENUE							
CU400	128901	DEVEL FEES	9,000.00	15,000.00	7,500.00	7,500.00	.00	.00
CU400	240101	EARN INVST	300.00	100.00	100.00	100.00	.00	.00
CU400	240104	TRAM RENT	7,000.00	.00	.00	.00	.00	.00
CU400	241001	RENT PROP	.00	1,000.00	1,000.00	1,000.00	.00	.00
CU400	266001	PROP SALE	300,000.00	363,349.00	130,000.00	130,000.00	.00	.00
CU400	277001	MISC REV	3,000.00	3,000.00	2,000.00	2,000.00	.00	.00
CU400	277002	ADV REV	2,000.00	2,000.00	1,500.00	1,500.00	.00	.00
CU400	277003	COMP CERTS	2,000.00	1,000.00	750.00	750.00	.00	.00
CU400	503120	TRANS F/FB	.00	.00	210,352.00	210,352.00	.00	.00
	TOTAL URBAN RENEWAL REVENUE		323,300.00	385,449.00	353,202.00	353,202.00	.00	.00

Urban Renewal Fund Appropriations

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

URBAN RENEWAL EXPENDITURES			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
CU58620	101	SALARIES	83,453.00	94,295.00	84,068.00	84,068.00	.00	.00
CU58620	202	OTH EQUIP	500.00	500.00	500.00	500.00	.00	.00
CU58620	203	AUTO EQUIP	400.00	400.00	500.00	500.00	.00	.00
CU58620	211	CAP OUTLAY	36,644.00	261,724.52	.00	.00	.00	.00
CU58620	214	COMP EQPT	3,500.00	.00	.00	.00	.00	.00
CU58620	216	PROP ACQ	.00	.00	50,000.00	50,000.00	.00	.00
CU58620	401	SUPP OFF	500.00	500.00	500.00	500.00	.00	.00
CU58620	402	OTHER SUPP	6,500.00	5,000.00	5,000.00	5,000.00	.00	.00
CU58620	403	POSTAGE	100.00	100.00	100.00	100.00	.00	.00
CU58620	404	PRINTING	150.00	100.00	100.00	100.00	.00	.00
CU58620	407	ADVERT	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
CU58620	408	ED & TRAIN	.00	200.00	.00	.00	.00	.00
CU58620	409	TRAVEL	.00	250.00	.00	.00	.00	.00
CU58620	421	HEAT	1,000.00	2,000.00	2,000.00	2,000.00	.00	.00
CU58620	422	ELECTRIC	.00	2,000.00	2,000.00	2,000.00	.00	.00
CU58620	423	TELEPHONE	1,000.00	1,000.00	.00	.00	.00	.00
CU58620	424	WATER	500.00	500.00	500.00	500.00	.00	.00
CU58620	431	INSURANCE	20,000.00	18,900.00	20,000.00	20,000.00	.00	.00
CU58620	433	DEMO	165,000.00	40,000.00	.00	.00	.00	.00
CU58620	441	CONT SERV	97,200.00	130,552.72	.00	.00	.00	.00
CU58620	444	LEGAL	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
CU58620	461	REPAIRS	5,000.00	4,000.00	4,000.00	4,000.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

URBAN RENEWAL EXPENDITURES			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
CU58620	462	VEH MAINT	3,000.00	1,000.00	1,500.00	1,500.00	.00	.00
CU58620	463	GAS & OIL	3,000.00	4,100.00	3,500.00	3,500.00	.00	.00
CU58620	472	INDIRECT	97,000.00	115,000.00	115,000.00	115,000.00	.00	.00
CU58620	801	RETIRE	6,184.00	5,244.00	8,686.00	8,686.00	.00	.00
CU58620	802	FICA	4,457.00	7,214.00	6,325.00	6,325.00	.00	.00
CU58620	803	MEDICAL	22,262.00	22,873.00	7,200.00	7,200.00	.00	.00
CU58620	806	WORK COMP	3,701.00	2,723.00	2,723.00	2,723.00	.00	.00
CU58620	999	CONTING	-170,000.00	.00	.00	.00	.00	.00
TOTAL URBAN RENEWAL EXPENDIT			430,051.00	759,176.24	353,202.00	353,202.00	.00	.00
GRAND TOTAL			430,051.00	759,176.24	353,202.00	353,202.00	.00	.00

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Sewer Fund Estimated Revenues

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

SEWER FUND REVENUE			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
ES400	212001	SEWER RENT	3,950,000.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00
ES400	240101	EARN ON IN	50.00	50.00	50.00	50.00	.00	.00
ES400	503120	TRANS F/FB	.00	.00	72,287.00	72,287.00	.00	.00
TOTAL SEWER FUND REVENUE			3,950,050.00	4,000,050.00	4,072,337.00	4,072,337.00	.00	.00
		GRAND TOTAL	3,950,050.00	4,000,050.00	4,072,337.00	4,072,337.00	.00	.00

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Sewer Fund Appropriations

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

SEWER FUND EXPENDITURES			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
ES58120	101	SALARIES	140,000.00	118,501.00	122,056.00	122,056.00	.00	.00
ES58120	102	WAGES	500,255.00	522,720.00	542,322.00	542,322.00	.00	.00
ES58120	103	OVERTIME	90,000.00	92,925.00	97,000.00	97,000.00	.00	.00
ES58120	109	LONGEVITY	6,000.00	7,000.00	7,000.00	7,000.00	.00	.00
ES58120	113	CLOTH ALLW	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
ES58120	116	FOREMAN PY	20,000.00	20,650.00	20,650.00	20,650.00	.00	.00
ES58120	120	SNOW BONUS	2,850.00	2,000.00	2,000.00	2,000.00	.00	.00
ES58120	202	OTH EQUIP	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
ES58120	203	AUTO EQUIP	60,000.00	.00	180,000.00	180,000.00	.00	.00
ES58120	211	CAP OUTLAY	1,168,812.00	1,183,882.00	733,882.00	733,882.00	.00	.00
ES58120	213	CLOTH EXP	2,400.00	2,000.00	2,000.00	2,000.00	.00	.00
ES58120	402	OTHR SUPP	65,000.00	70,000.00	70,000.00	70,000.00	.00	.00
ES58120	432	JUD & SET	85,000.00	70,000.00	70,000.00	70,000.00	.00	.00
ES58120	441	CONT SERV	60,000.00	50,000.00	50,000.00	50,000.00	.00	.00
ES58120	44201	CONT BILL	84,000.00	84,000.00	84,000.00	84,000.00	.00	.00
ES58120	45101	LEASE PAYM	54,156.00	54,156.00	54,200.00	54,200.00	.00	.00
ES58120	461	REPAIRS	45,000.00	35,000.00	35,000.00	35,000.00	.00	.00
ES58120	463	GAS & OIL	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
ES58120	471	MISC	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
ES58120	472	INDIRECT	230,000.00	240,000.00	240,000.00	240,000.00	.00	.00
ES58120	801	RETIRE	92,996.00	109,921.00	119,622.00	119,622.00	.00	.00
ES58120	802	FICA	58,187.00	58,546.00	58,780.00	58,780.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

SEWER FUND EXPENDITURES			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
ES58120	803	MEDICAL	266,257.00	320,455.00	200,000.00	200,000.00	.00	.00
ES58120	806	WORK COMP	120,664.00	111,432.00	110,270.00	110,270.00	.00	.00
TOTAL SEWER FUND EXPENDITURE			3,185,577.00	3,187,188.00	2,832,782.00	2,832,782.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

DEBT SERVICE			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
ES59710	630	2013R PRIN	348,460.00	355,610.00	366,870.00	366,870.00	.00	.00
ES59710	640	2014 PRIN	42,300.00	43,300.00	45,300.00	45,300.00	.00	.00
ES59710	650	2015 PRIN	48,250.00	49,370.00	51,620.00	51,620.00	.00	.00
ES59710	651	2015B PRIN	250,000.00	255,000.00	260,000.00	260,000.00	.00	.00
ES59710	660	2017R BP	114,594.00	117,355.00	121,497.00	121,497.00	.00	.00
ES59710	670	2018 PRINC	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
ES59710	680	2019 PRNC	82,130.00	83,483.00	84,860.00	84,860.00	.00	.00
ES59710	681	2022 P/EFC	108,478.00	108,478.00	108,477.00	108,477.00	.00	.00
ES59710	730	2013R INT	41,223.00	31,098.00	20,260.00	20,260.00	.00	.00
ES59710	740	2014 INT	6,128.00	4,844.00	3,515.00	3,515.00	.00	.00
ES59710	750	2015 INT	18,178.00	16,836.00	15,414.00	15,414.00	.00	.00
ES59710	751	2015B INT	152,563.00	149,300.00	128,994.00	128,994.00	.00	.00
ES59710	760	2017R BI	25,969.00	22,488.00	10,148.00	10,148.00	.00	.00
ES59710	770	2018 INT	6,200.00	5,700.00	2,600.00	2,600.00	.00	.00
TOTAL DEBT SERVICE			1,264,473.00	1,262,862.00	1,239,555.00	1,239,555.00	.00	.00
		GRAND TOTAL	4,450,050.00	4,450,050.00	4,072,337.00	4,072,337.00	.00	.00

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Self-Insurance Fund Estimated Revenues & Appropriations

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

EXCELLUS BCBS		2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
MS51720 411	EX BCBS	8,219,196.00	.00	12,072,627.00	12,072,627.00	.00	.00
TOTAL EXCELLUS BCBS		8,219,196.00	.00	12,072,627.00	12,072,627.00	.00	.00
	GRAND TOTAL	8,219,196.00	.00	12,072,627.00	12,072,627.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

SELF INSURANCE FUND			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
MS400	SELF INSURANCE FUND							
MS400	503100	TRAN GEN	1,142,966.00	.00	2,980,000.00	2,980,000.00	.00	.00
MS400	503101	TRANS 48TH	100,025.00	.00	55,900.00	55,900.00	.00	.00
MS400	503106	TRANS SEC8	70,562.00	.00	106,000.00	106,000.00	.00	.00
MS400	503109	TRANS GOLF	4,368.00	.00	8,312.00	8,312.00	.00	.00
MS400	503121	TRANS FIRE	3,060,328.00	.00	4,500,000.00	4,500,000.00	.00	.00
MS400	503122	TRANS POL	3,318,780.00	.00	4,400,000.00	4,400,000.00	.00	.00
MS400	503148	UED48 CONT	5,731.00	.00	10,237.00	10,237.00	.00	.00
MS400	503160	CSEA CONT	55,546.00	.00	.00	.00	.00	.00
MS400	503161	FIRE CONT	60,584.00	.00	.00	.00	.00	.00
MS400	503162	POL CONT	391,980.00	.00	.00	.00	.00	.00
MS400	503166	SEC 8 CONT	7,234.00	.00	10,735.00	10,735.00	.00	.00
MS400	503169	GOLF CONT	1,092.00	.00	1,443.00	1,443.00	.00	.00
TOTAL SELF INSURANCE FUND			8,219,196.00	.00	12,072,627.00	12,072,627.00	.00	.00

Debt Service Fund Estimated Revenues

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025

FOR PERIOD 99

DEBT SERVICE REVENUE			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
V400	503100	TRANS GEN	4,230,339.00	4,221,808.28	5,444,780.00	5,444,780.00	.00	.00
TOTAL DEBT SERVICE REVENUE			4,230,339.00	4,221,808.28	5,444,780.00	5,444,780.00	.00	.00
		GRAND TOTAL	4,230,339.00	4,221,808.28	5,444,780.00	5,444,780.00	.00	.00

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Debt Service Fund Appropriations

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 11125 Preliminary Budget Proposal 2025 FOR PERIOD 99

SERIAL BONDS			2023 REVISED BUD	2024 REVISED BUD	2025 REQUESTED	2025 MAYOR	2025 EST&APPORT	2025 COUNCIL
V59710	630	2013R PRIN	1,356,540.00	1,384,390.00	1,428,130.00	1,428,130.00	.00	.00
V59710	640	2014 PRIN	167,700.00	171,700.00	179,700.00	179,700.00	.00	.00
V59710	650	2015 PRIN	166,750.00	170,630.00	178,380.00	178,380.00	.00	.00
V59710	660	2017R BP	1,020,407.00	1,052,645.31	1,088,503.00	1,088,503.00	.00	.00
V59710	661	2017 BP-FT	125,000.00	130,000.00	135,000.00	135,000.00	.00	.00
V59710	670	2018 PRINC	700,000.00	720,000.00	740,000.00	740,000.00	.00	.00
V59710	680	2023 PRINC	.00	.00	360,000.00	360,000.00	.00	.00
V59710	730	2013R INT	159,396.00	119,978.00	77,790.00	77,790.00	.00	.00
V59710	740	2014 INT	24,323.00	19,232.00	13,961.00	13,961.00	.00	.00
V59710	750	2015 INT	62,816.00	58,178.00	53,267.00	53,267.00	.00	.00
V59710	760	2017R BI	133,651.00	102,550.00	67,106.00	67,106.00	.00	.00
V59710	761	2017 BI-FT	74,756.00	71,006.00	61,896.00	61,896.00	.00	.00
V59710	770	2018 INT	239,000.00	221,500.00	203,500.00	203,500.00	.00	.00
V59710	780	2023 INT	.00	.00	857,547.00	857,547.00	.00	.00
TOTAL SERIAL BONDS			4,230,339.00	4,221,809.31	5,444,780.00	5,444,780.00	.00	.00
		GRAND TOTAL	4,230,339.00	4,221,809.31	5,444,780.00	5,444,780.00	.00	.00

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